



An RBC Company

## DAILY TRADING REPORT

February 10, 2016

| Security  | Opening Quote (\$) | High (\$) | Low (\$) | Closing Quote (\$) | Change (\$)  | Volume Traded    | Bid Volume | Bid (\$) | Ask (\$) | Ask Volume |
|---|--------------------|-----------|----------|--------------------|--------------|------------------|------------|----------|----------|------------|
| <b>Banking</b>  |                    |           |          |                    |              |                  |            |          |          |            |
| FirstCaribbean International Bank Ltd                       | 5.12               |           |          | 5.12               |              |                  | 23,900     | 5.19     |          |            |
| First Citizens Bank Ltd                                     | 35.00              |           |          | 35.00              |              |                  | 400        | 34.50    | 35.00    | 4,222      |
| National Commercial Bank Jamaica Ltd                        | 2.35               | 2.36      | 2.36     | 2.36               | 0.01         | 5,707            | 6,293      | 2.36     | 2.40     | 14,053     |
| Republic Financial Holdings Ltd                             | 112.02             |           |          | 112.02             |              |                  | 167,843    | 112.02   | 114.00   | 114        |
| Scotiabank Trinidad and Tobago Ltd                          | 59.99              |           |          | 59.99              |              |                  | 33         | 58.00    | 59.99    | 7,222      |
| <b>Conglomerates</b>  |                    |           |          |                    |              |                  |            |          |          |            |
| ANSA McAL Ltd   | 66.00              |           |          | 66.00              |              |                  |            |          | 66.00    | 11,581     |
| GraceKennedy Ltd  | 4.22               | 4.50      | 4.50     | 4.50               | 0.28         | 25,500           | 24,500     | 4.50     |          |            |
| Massy Holdings Ltd  | 59.60              | 59.52     | 59.52    | 59.52              | -0.08        | 25               | 95         | 59.00    | 59.52    | 90,987     |
| <b>Energy</b>   |                    |           |          |                    |              |                  |            |          |          |            |
| Trinidad and Tobago NGL Ltd                                 | 18.88              | 19.00     | 19.00    | 19.00              | 0.12         | 8,470            | 1,000      | 18.89    | 19.00    | 30,743     |
| <b>Manufacturing</b>  |                    |           |          |                    |              |                  |            |          |          |            |
| Angostura Holdings Ltd                                      | 13.60              |           |          | 13.60              |              |                  |            |          | 13.60    | 28,452     |
| Berger Paints Trinidad Ltd                                  | 3.67               |           |          | 3.67               |              |                  | 21,375     | 3.67     |          |            |
| Flavorite Foods Ltd (Halt)                                  | 4.80               |           |          | 4.80               |              |                  |            |          |          |            |
| Guardian Media Ltd  | 19.75              |           |          | 19.75              |              |                  |            |          |          |            |
| National Flour Mills Ltd                                    | 2.15               |           |          | 2.15               |              |                  | 1,402      | 2.00     | 2.14     | 69,300     |
| One Caribbean Media Ltd                                     | 22.00              |           |          | 22.00              |              |                  |            |          | 22.00    | 69,755     |
| Readymix (West Indies) Ltd                                  | 18.79              |           |          | 18.79              |              |                  | 1          | 16.00    | 17.71    | 800        |
| Trinidad Cement Ltd   | 3.69               |           |          | 3.69               |              |                  | 1,414      | 3.50     | 3.63     | 700        |
| Unilever Caribbean Ltd                                      | 67.82              |           |          | 67.82              |              |                  | 11         | 66.35    | 67.82    | 16,050     |
| West Indian Tobacco Company Ltd                             | 126.30             |           |          | 126.30             |              |                  |            |          | 126.30   | 50         |
| <b>Non-Banking Finance</b>                                  |                    |           |          |                    |              |                  |            |          |          |            |
| ANSA Merchant Bank Ltd                                      | 38.96              |           |          | 38.96              |              |                  |            |          | 38.96    | 1,000      |
| Guardian Holdings Ltd                                       | 14.25              |           |          | 14.25              |              |                  | 10,194     | 14.30    | 14.75    | 3,725      |
| Jamaica Money Market Brokers Group Ltd                      | 0.55               | 0.57      | 0.57     | 0.57               | 0.02         | 50,000           | 25,000     | 0.57     | 0.63     | 75,000     |
| National Enterprises Ltd                                    | 15.97              |           |          | 15.97              |              |                  | 300        | 14.80    | 15.00    | 93,879     |
| Sagicor Financial Corporation                               | 6.51               |           |          | 6.51               |              |                  | 25,854     | 6.52     | 6.60     | 4,250      |
| Scotia Investments Jamaica Ltd                              | 1.64               |           |          | 1.64               |              |                  | 152,486    | 1.64     | 1.70     | 13,711     |
| <b>Property</b>   |                    |           |          |                    |              |                  |            |          |          |            |
| PLIPDECO  | 4.00               |           |          | 4.00               |              |                  | 14,385     | 3.95     | 4.20     | 5,000      |
| <b>Trading</b>  |                    |           |          |                    |              |                  |            |          |          |            |
| Agostini's Ltd  | 17.00              |           |          | 17.00              |              |                  | 2,510      | 17.01    |          |            |
| LJ Williams Ltd A   | 0.25               |           |          | 0.25               |              |                  | 1,000      | 0.22     | 0.25     | 41,048     |
| LJ Williams Ltd B   | 0.99               |           |          | 0.99               |              |                  | 50         | 0.85     | 0.98     | 95,750     |
| Prestige Holdings Ltd                                       | 10.25              |           |          | 10.25              |              |                  | 2,473      | 10.40    | 10.50    | 630        |
| <b>Preference</b>   |                    |           |          |                    |              |                  |            |          |          |            |
| Guardian Media Ltd 6% Preference                            | 65.01              |           |          | 65.01              |              |                  | 960        | 65.03    |          |            |
| LJ Williams 8% Preference                                   | 3.30               |           |          | 3.30               |              |                  |            |          | 3.30     | 620        |
| **Sagicor Financial Corporation 6.5% Pref                   | 1.10               |           |          | 1.10               |              |                  |            |          | 1.10     | 430        |
| <b>Second Tier Market</b>                                   |                    |           |          |                    |              |                  |            |          |          |            |
| Mora Ven Holdings Ltd                                       | 14.98              |           |          | 14.98              |              |                  | 1          | 13.00    | 14.50    | 300        |
| <b>Mutual Fund Market</b>                                   |                    |           |          |                    |              |                  |            |          |          |            |
| **Bourse Brazil Latin Fund                                  | 9.50               |           |          | 9.50               |              |                  |            |          | 9.25     | 1,500      |
| Calypto Macro Index Fund                                    | 25.00              |           |          | 25.00              |              |                  | 265        | 22.00    | 25.00    | 8,185      |
| CLICO Investment Fund                                       | 22.51              |           |          | 22.51              |              |                  | 115,100    | 22.51    | 22.52    | 5,393      |
| CPF SCC Development Fund                                    | 0.67               |           |          | 0.67               |              |                  |            |          |          |            |
| CPF SCC Value Fund  | 1.70               |           |          | 1.70               |              |                  |            |          |          |            |
| Praetorian Property Mutual Fund                             | 3.00               |           |          | 3.00               |              |                  | 18,148     | 2.70     |          |            |
| <b>Royal Bank of Canada (NYSE) *</b>                        |                    |           |          | <b>48.73</b>       | <b>-1.02</b> | <b>2,168,402</b> |            |          |          |            |
| * Price as at the close on 09/02/2016. Price quoted in USD. |                    |           |          |                    |              |                  |            |          |          |            |
| ** Price quoted in USD.                                     |                    |           |          |                    |              |                  |            |          |          |            |

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