



An RBC Company

DAILY TRADING REPORT

February 16, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.51			5.51			5,884	5.52		
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		400	10	34.51	35.00	8,869
National Commercial Bank Jamaica Ltd	2.40	2.40	2.40	2.40		10,000	11,436	2.40		
Republic Financial Holdings Ltd	112.05	112.10	112.10	112.10	0.05	831	7,832	112.10	112.50	1,000
Scotiabank Trinidad and Tobago Ltd	59.97	59.89	59.89	59.89	-0.08	5,000	33	58.00	59.89	2,949
Conglomerates										
ANSA McAL Ltd	66.00			66.00					65.00	15,706
GraceKennedy Ltd	4.55			4.55			35,798	4.55		
Massy Holdings Ltd	59.50			59.50			155	59.00	59.50	130,905
Energy										
Trinidad and Tobago NGL Ltd	19.00	19.01	19.00	19.00		2,750	960	19.01	19.05	102
Manufacturing										
Angostura Holdings Ltd	13.60			13.60			728	13.50	13.60	61,702
Berger Paints Trinidad Ltd	3.67			3.67			21,300	3.67		
Flavorite Foods Ltd (Halt)	4.80			4.80						
Guardian Media Ltd	19.75			19.75						
National Flour Mills Ltd	2.12			2.12			1,472	1.90	2.07	41,122
One Caribbean Media Ltd	22.00			22.00					22.00	70,155
Readymix (West Indies) Ltd	18.79			18.79			1	16.00	17.71	800
Trinidad Cement Ltd	3.58	3.51	3.49	3.49	-0.09	236,655	65,882	3.50	3.51	1,963
Unilever Caribbean Ltd	67.82			67.82			11	66.35	67.82	17,031
West Indian Tobacco Company Ltd	126.30			126.30					126.30	855
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.96			38.96					38.96	3,915
Guardian Holdings Ltd	14.29			14.29			1,130	13.95	14.25	970
Jamaica Money Market Brokers Group Ltd	0.57	0.57	0.57	0.57		332,000	183,339	0.57	0.63	410,000
National Enterprises Ltd	14.80			14.80			80	13.00	14.79	82,353
Sagicor Financial Corporation	6.60	6.65	6.60	6.60		110,490	28	6.60	7.00	10,087
Scotia Investments Jamaica Ltd	1.70	1.72	1.72	1.72	0.02	120,000	930	1.72		
Property										
PLIPDECO	4.00	4.00	4.00	4.00		6,204	8,181	4.00		
Trading										
Agostini's Ltd	17.01			17.01			2,364	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	10.51			10.51			2,400	10.60		
Preference										
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
Second Tier Market										
Mora Ven Holdings Ltd	14.98			14.98			1	13.00	14.50	300
Mutual Fund Market										
**Bourse Brazil Latin Fund	9.50			9.50					9.25	1,500
Calypto Macro Index Fund	25.00	25.00	25.00	25.00		77			25.00	7,230
CLICO Investment Fund	22.65	22.56	22.53	22.54	-0.11	328,165	7,065	22.56	22.64	630
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	3.00	2,000
Royal Bank of Canada (NYSE) *										
				49.06	2.36	1,259,941				
* Price as at the close on 12/02/2016. Price quoted in USD.										
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