



An RBC Company

## DAILY TRADING REPORT

February 17, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	5.51	5.52	5.51	5.51		100,000	1,998	5.50		
First Citizens Bank Ltd	35.00			35.00			10	34.51	34.99	1,540
National Commercial Bank Jamaica Ltd	2.40	2.40	2.40	2.40		4,683	11,140	2.40		
Republic Financial Holdings Ltd	112.10	112.10	112.10	112.10		6,538	1,294	112.10	114.00	814
Scotiabank Trinidad and Tobago Ltd	59.89			59.89			33	58.00	59.89	8,086
<b>Conglomerates</b>										
ANSA McAL Ltd	66.00	64.99	64.99	64.99	-1.01	4,410			64.75	11,960
GraceKennedy Ltd	4.55	4.65	4.65	4.65	0.10	784	25,964	4.65		
Massy Holdings Ltd	59.50			59.50			155	59.00	59.50	130,905
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	19.00	19.01	19.00	19.00		5,404	23,089	19.00	19.05	1,252
<b>Manufacturing</b>										
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	21.99	22.00		28,500		22.00	22.00	41,655
Readymix (West Indies) Ltd	18.79			18.79			1	16.00	17.71	800
Trinidad Cement Ltd	3.49	3.51	3.51	3.51	0.02	1,500	65,882	3.50	3.51	463
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	
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.96			38.96					38.96	3,915
Guardian Holdings Ltd	14.29	14.24	14.24	14.24	-0.05	11,000	1,130	13.95	14.20	3,328
Jamaica Money Market Brokers Group Ltd	0.57	0.60	0.58	0.59	0.02	910,000	72,000	0.58		
National Enterprises Ltd	14.80			14.80			80	13.00	14.79	82,353
Sagicor Financial Corporation	6.60			6.60			18,155	6.61	7.00	10,087
Scotia Investments Jamaica Ltd	1.72	1.72	1.72	1.72		20,000	141,930	1.72		
<b>Property</b>										
PLIPDECO	4.00	4.01	4.01	4.01	0.01	8,373	6,135	4.01		
<b>Trading</b>										
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	10.61	10.61	10.61	0.10	7,343	396	10.62		
<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					25.00	8,230
CLICO Investment Fund	22.54	22.56	22.56	22.56	0.02	7,065	24,570	22.55	22.56	27,735
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
<b>Royal Bank of Canada (NYSE) *</b>										
				50.01	0.95	1,508,924				
* Price as at the close on 16/02/2016. Price quoted in USD.										
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