



An RBC Company

DAILY TRADING REPORT

February 18, 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			3,563	5.51	6.00	8,200
First Citizens Bank Ltd	35.00			35.00			10	34.51	34.99	1,540
National Commercial Bank Jamaica Ltd	2.40	2.40	2.35	2.36	-0.04	145,733	58,560	2.35		
Republic Financial Holdings Ltd	112.10	112.12	112.12	112.12	0.02	848	155,212	112.12	114.00	814
Scotiabank Trinidad and Tobago Ltd	59.89			59.89			33	58.00	59.88	652
Conglomerates										
ANSA McAL Ltd	64.99	64.74	64.74	64.74	-0.25	275			64.74	250
GraceKennedy Ltd	4.65			4.65			25,964	4.65	5.00	2,481
Massy Holdings Ltd	59.50	59.50	59.49	59.50		5,060	95	59.00	59.48	63,663
Energy										
Trinidad and Tobago NGL Ltd	19.00	19.05	19.00	19.01	0.01	8,483	1,000	19.05	19.09	5,648
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	2.00	2.00	2.00	-0.12	10,000		2.00	22.00	73,143
One Caribbean Media Ltd	22.00			22.00						41,655
Readymix (West Indies) Ltd	18.79			18.79			1	16.00	17.71	800
Trinidad Cement Ltd	3.51			3.51			65,882	3.50	3.51	463
Unilever Caribbean Ltd	67.82			67.82			11	66.35	67.82	19,145
West Indian Tobacco Company Ltd	126.30	126.30	126.30	126.30		855			129.00	380
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.96			38.96					38.96	5,015
Guardian Holdings Ltd	14.24	14.19	14.19	14.19	-0.05	688	1,130	13.95	14.19	2,590
Jamaica Money Market Brokers Group Ltd	0.59			0.59			272,500	0.58	0.60	175,000
National Enterprises Ltd	14.80	14.79	14.79	14.79	-0.01	80			14.79	87,273
Sagicor Financial Corporation	6.60			6.60			3,917	6.62	7.00	10,087
Scotia Investments Jamaica Ltd	1.72			1.72			241,930	1.72		
Property										
PLIPDECO	4.01			4.01			6,135	4.01		
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	10.61			10.61			1,160	10.62		
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	10,230
CLICO Investment Fund	22.56	22.56	22.55	22.55	-0.01	755	23,940	22.55	22.56	30,810
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) *										
				51.71	1.70	1,438,287				
* Price as at the close on 17/02/2016. Price quoted in USD.										
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