



An RBC Company

## DAILY TRADING REPORT

February 19, 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			5.51			1,998	5.55	6.00	8,200
First Citizens Bank Ltd	35.00	34.99	34.99	34.99	-0.01	242	10	34.51	34.98	260
National Commercial Bank Jamaica Ltd	2.36			2.36			21,149	2.36		
Republic Financial Holdings Ltd	112.12			112.12			155,212	112.12	114.00	814
Scotiabank Trinidad and Tobago Ltd	59.89			59.89					59.75	7,181
<b>Conglomerates</b>										
ANSA McAL Ltd	64.74			64.74					64.59	9,200
GraceKennedy Ltd	4.65	4.68	4.66	4.66	0.01	13,000	14,786	4.69	5.00	2,481
Massy Holdings Ltd	59.50	59.47	59.47	59.47	-0.03	40	95	59.00	59.43	37,492
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	19.01	19.06	19.00	19.02	0.01	14,696	1,000	18.89	19.00	48,846
<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	2.00	1.95	1.95	1.95	-0.05	26,775		1.95	22.00	35,668
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	3.51	3.51		9,005	65,882	3.50	3.51	1,458
Unilever Caribbean Ltd	67.82			67.82			11	66.35	67.82	19,145
West Indian Tobacco Company Ltd	126.30			126.30					129.00	380
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.96			38.96					38.96	5,015
Guardian Holdings Ltd	14.19	14.17	14.17	14.17	-0.02	1,032	1,130	13.95	14.15	23,308
Jamaica Money Market Brokers Group Ltd	0.59	0.59	0.59	0.59		285,832			0.59	15,033
National Enterprises Ltd	14.79			14.79					14.79	87,273
Sagicor Financial Corporation	6.60	6.65	6.63	6.64	0.04	4,526	14,596	6.65	7.00	10,087
Scotia Investments Jamaica Ltd	1.72			1.72			100,000	1.73		
<b>Property</b>										
PLIPDECO	4.01			4.01			1,830	4.00		
<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	10.61			10.61			2,600	10.65		
<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	13,230
CLICO Investment Fund	22.55	22.55	22.55	22.55		26,383	168,433	22.50	22.55	17,493
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.00	3.00	3.00	3.00		2,000	18,148	2.70		
<b>Royal Bank of Canada (NYSE) *</b>				51.64	-0.07	1,322,404				
* Price as at the close on 18/02/2016. Price quoted in USD.										
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