



An RBC Company

## DAILY TRADING REPORT

February 2, 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			4,000	34.00	35.00	1,070
National Commercial Bank Jamaica Ltd	2.35			2.35			121,645	2.35	2.40	14,053
Republic Financial Holdings Ltd	112.00	112.00	112.00	112.00		669	179,149	112.00	114.00	114
Scotiabank Trinidad and Tobago Ltd	61.00			61.00			33	58.00	61.00	7,889
<b>Conglomerates</b>										
ANSA McAL Ltd	66.00			66.00					66.00	11,481
GraceKennedy Ltd	4.15	4.22	4.22	4.22	0.07	1,000	44,700	4.22	4.50	25,500
Massy Holdings Ltd	59.80			59.80			95	59.00	59.70	93,057
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	19.02	19.00	19.00	19.00	-0.02	5,700	500	17.00	18.89	6,250
<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					19.75	652
National Flour Mills Ltd	2.27			2.27					2.19	75,000
One Caribbean Media Ltd	22.00			22.00					22.00	69,005
Readymix (West Indies) Ltd	18.79			18.79			1	16.00	17.71	800
Trinidad Cement Ltd	3.89	3.69	3.69	3.69	-0.20	1,000	1,414	3.50	3.69	75,252
Unilever Caribbean Ltd	67.80			67.80			2,800	67.75	67.80	1,137
West Indian Tobacco Company Ltd	126.30			126.30					126.40	560
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.96			38.96					38.96	1,000
Guardian Holdings Ltd	14.20			14.20			5,000	14.21	15.00	35,779
Jamaica Money Market Brokers Group Ltd	0.55	0.55	0.55	0.55		250,000	75,000	0.48	0.55	51,710
National Enterprises Ltd	15.97			15.97			62	14.01	15.00	77,752
Sagicor Financial Corporation	6.50			6.50			770	6.50		
Scotia Investments Jamaica Ltd	1.60			1.60			114,389	1.60	1.64	4,500
<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	10.23	10.25	10.25	10.25	0.02	44,322	16,208	10.25	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	14.80	7,810
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	9.50			9.50					9.25	1,000
Calypto Macro Index Fund	25.00			25.00			317	22.00	25.00	7,510
CLICO Investment Fund	22.50	22.51	22.50	22.50		71,040	120,463	22.50	22.73	50,986
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>				51.16	-0.08	1,265,322				
* Price as at the close on 01/02/2016. Price quoted in USD.										
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