



An RBC Company

DAILY TRADING REPORT

February 22, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.51	5.56	5.56	5.56	0.05	873,824	44,850	5.56	6.00	8,200
First Citizens Bank Ltd	34.99			34.99			10	34.51	34.98	260
National Commercial Bank Jamaica Ltd	2.36			2.36			21,149	2.36	2.40	103,500
Republic Financial Holdings Ltd	112.12	112.15	112.12	112.15	0.03	1,112	10	112.15	114.00	814
Scotiabank Trinidad and Tobago Ltd	59.89			59.89					59.75	11,894
Conglomerates										
ANSA McAL Ltd	64.74			64.74					64.59	9,200
GraceKennedy Ltd	4.66			4.66			20,270	4.70	5.00	2,481
Massy Holdings Ltd	59.47			59.47			95	59.00	59.42	64,563
Energy										
Trinidad and Tobago NGL Ltd	19.02	19.00	18.99	19.00	-0.02	24,100	1,000	18.89	19.00	81,490
Manufacturing										
Angostura Holdings Ltd	13.60			13.60			728	13.50	13.60	62,202
Berger Paints Trinidad Ltd	3.67	3.67	3.67	3.67		5,000	16,300	3.67		
Flavorite Foods Ltd (Halt)	4.80			4.80						
Guardian Media Ltd	19.75			19.75						
National Flour Mills Ltd	1.95	1.85	1.85	1.85	-0.10	13,472	23,000	1.70	1.85	105,671
One Caribbean Media Ltd	22.00			22.00					22.00	47,987
Readymix (West Indies) Ltd	18.79			18.79			1	16.00	17.71	800
Trinidad Cement Ltd	3.51	3.51	3.50	3.51		165,882	74,886	3.50	3.51	23,439
Unilever Caribbean Ltd	67.82			67.82			11	66.35	67.82	19,145
West Indian Tobacco Company Ltd	126.30			126.30			100	126.35	129.00	380
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.96			38.96					38.96	5,015
Guardian Holdings Ltd	14.17	14.10	14.10	14.10	-0.07	67	1,130	13.95	14.10	18,691
Jamaica Money Market Brokers Group Ltd	0.59			0.59					0.59	55,033
National Enterprises Ltd	14.79	14.78	14.78	14.78	-0.01	20,000			14.75	69,323
Sagicor Financial Corporation	6.64	6.66	6.66	6.66	0.02	894	547	6.67	7.00	10,087
Scotia Investments Jamaica Ltd	1.72			1.72			110,000	1.73		
Property										
PLIPDECO	4.01	4.00	4.00	4.00	-0.01	1,830	6,135	3.95	4.00	170
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			3,100	10.65		
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	14,430
CLICO Investment Fund	22.55	22.55	22.50	22.53	-0.02	45,520	96,913	22.50	22.55	52,093
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		
Royal Bank of Canada (NYSE) *										
				51.75	0.11	1,221,336				
* Price as at the close on 19/02/2016. Price quoted in USD.										
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West Indies Stockbrokers Limited

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