



An RBC Company

DAILY TRADING REPORT

February 23, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.56			5.56			8,990	5.57	6.00	8,200
First Citizens Bank Ltd	34.99			34.99			10	34.51	34.98	5,133
National Commercial Bank Jamaica Ltd	2.36	2.40	2.40	2.40	0.04	118,811	22,338	2.40		
Republic Financial Holdings Ltd	112.15			112.15			10	112.15	114.00	814
Scotiabank Trinidad and Tobago Ltd	59.89			59.89					59.75	12,481
Conglomerates										
ANSA McAL Ltd	64.74			64.74					64.40	10,960
GraceKennedy Ltd	4.66			4.66			37,764	4.71	5.00	2,481
Massy Holdings Ltd	59.47	59.41	59.41	59.41	-0.06	165	95	59.00	59.40	11,160
Energy										
Trinidad and Tobago NGL Ltd	19.00	19.00	19.00	19.00		1,604	1,000	18.89	19.00	79,886
Manufacturing										
Angostura Holdings Ltd	13.60	13.60	13.59	13.60		726	358	13.00	13.60	61,556
Berger Paints Trinidad Ltd	3.67			3.67			16,300	3.67		
Flavorite Foods Ltd (Halt)	4.80			4.80						
Guardian Media Ltd	19.75			19.75						
National Flour Mills Ltd	1.85	1.80	1.80	1.80	-0.05	126,408	55,000	1.75	1.80	79,263
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	1,418
Trinidad Cement Ltd	3.51	3.51	3.51	3.51		280,728	101,893	3.51	3.70	100,000
Unilever Caribbean Ltd	67.82			67.82			11	66.35	67.81	377
West Indian Tobacco Company Ltd	126.30	126.35	126.35	126.35	0.05	100	300	126.30	126.35	2,100
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.96	38.95	38.95	38.95	-0.01	12,915			38.96	2,100
Guardian Holdings Ltd	14.10	13.95	13.95	13.95	-0.15	1,130	3,000	13.25	13.95	53,673
Jamaica Money Market Brokers Group Ltd	0.59	0.59	0.59	0.59		55,033	94,967	0.59	0.60	175,000
National Enterprises Ltd	14.78			14.78					14.75	69,983
Sagicor Financial Corporation	6.66			6.66			525	6.70	7.00	10,087
Scotia Investments Jamaica Ltd	1.72			1.72			500	1.74		
Property										
PLIPDECO	4.00			4.00			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	0.97	500
Prestige Holdings Ltd	10.61			10.61			3,400	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	19,930
CLICO Investment Fund	22.53	22.51	22.50	22.51	-0.02	237,000	89,913	22.50	22.51	7,960
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) *				51.55	-0.20	1,479,962				
* Price as at the close on 22/02/2016. Price quoted in USD.										
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