



An RBC Company

DAILY TRADING REPORT

February 24, 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			21,498	5.58	6.00	8,200
First Citizens Bank Ltd	34.99	35.00	34.98	35.00	0.01	22,620	4,000	34.00	35.00	246
National Commercial Bank Jamaica Ltd	2.40			2.40			22,338	2.40		
Republic Financial Holdings Ltd	112.15	112.13	112.12	112.12	-0.03	10,341	2,000	112.13	114.00	814
Scotiabank Trinidad and Tobago Ltd	59.89			59.89					59.75	16,941
Conglomerates										
ANSA McAL Ltd	64.74			64.74					64.39	4,262
GraceKennedy Ltd	4.66	4.71	4.71	4.71	0.05	2,100	62,027	4.73	5.00	2,481
Massy Holdings Ltd	59.41			59.41			420	59.00	59.38	105,121
Energy										
Trinidad and Tobago NGL Ltd	19.00	19.00	19.00	19.00		12,384	10,000	18.25	19.00	79,720
Manufacturing										
Angostura Holdings Ltd	13.60	13.60	13.60	13.60		358			13.60	61,198
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	1.80	1.79	1.79	1.79	-0.01	50,000	4,470	1.79	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		13,478	185,078	3.51	3.70	100,000
Unilever Caribbean Ltd	67.82			67.82			11	66.35	67.81	377
West Indian Tobacco Company Ltd	126.35	126.30	126.30	126.30	-0.05	458			126.30	242
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.95			38.95					38.96	2,100
Guardian Holdings Ltd	13.95			13.95			3,000	13.25	13.75	31,180
Jamaica Money Market Brokers Group Ltd	0.59			0.59			94,967	0.59	0.60	175,000
National Enterprises Ltd	14.78			14.78					14.49	51,568
Sagicor Financial Corporation	6.66	6.70	6.70	6.70	0.04	7,259	12,790	6.72	7.00	10,087
Scotia Investments Jamaica Ltd	1.72			1.72			500	1.74	1.80	100,000
Property										
PLIPDECO	4.00			4.00			6,135	3.95	4.00	170
Trading										
Agostini's Ltd	17.01	17.01	17.01	17.01		500	1,864	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			960	10.66		
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
Calypso Macro Index Fund	25.00			25.00					25.00	19,930
CLICO Investment Fund	22.51	22.51	22.50	22.50	-0.01	16,470	74,743	22.50	22.51	23,800
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) *				50.58	-0.97	2,066,964				
* Price as at the close on 23/02/2016. Price quoted in USD.										
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West Indies Stockbrokers Limited

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