



An RBC Company

DAILY TRADING REPORT

February 25, 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			5,510	5.60	6.00	8,000
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		71,049	4,000	34.00	35.00	8,277
National Commercial Bank Jamaica Ltd	2.40			2.40			22,338	2.40		
Republic Financial Holdings Ltd	112.12			112.12			2,000	112.13	114.00	814
Scotiabank Trinidad and Tobago Ltd	59.89			59.89					59.75	20,997
Conglomerates										
ANSA McAL Ltd	64.74			64.74					64.29	27,394
GraceKennedy Ltd	4.71			4.71			67,627	4.75	5.00	2,481
Massy Holdings Ltd	59.41	59.00	59.00	59.00	-0.41	420	300	58.00	58.75	135
Energy										
Trinidad and Tobago NGL Ltd	19.00	19.00	19.00	19.00		51	500	18.50	19.00	80,669
Manufacturing										
Angostura Holdings Ltd	13.60			13.60					13.55	1,859
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	1.79	1.80	1.80	1.80	0.01	49,470	10,000	1.75	1.80	29,793
One Caribbean Media Ltd	22.00			22.00					21.99	1,250
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		8,025	177,053	3.51	3.70	100,000
Unilever Caribbean Ltd	67.82	67.81	67.81	67.81	-0.01	295	11	66.35	67.81	3,717
West Indian Tobacco Company Ltd	126.30	126.30	126.30	126.30		279	158	125.00	126.30	1,455
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.95	38.95	38.95	38.95		2,100			40.00	5,220
Guardian Holdings Ltd	13.95			13.95			3,000	13.25	13.75	82,778
Jamaica Money Market Brokers Group Ltd	0.59	0.60	0.60	0.60	0.01	175,000	98,370	0.59		
National Enterprises Ltd	14.78			14.78					14.48	98,495
Sagicor Financial Corporation	6.70			6.70			50,499	6.72	7.00	10,087
Scotia Investments Jamaica Ltd	1.72	1.80	1.74	1.77	0.05	199,594	52,836	1.74	1.80	7,570
Property										
PLIPDECO	4.00			4.00			6,135	3.95	4.00	170
Trading										
Agostini's Ltd	17.01			17.01			610	17.02		
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	10.76		
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	7,810
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	20,330
CLICO Investment Fund	22.50	22.55	22.51	22.51	0.01	25,505	6,685	22.51	22.55	7,668
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) *										
				49.51	-1.07	2,815,174				
* Price as at the close on 24/02/2016. Price quoted in USD.										
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