



An RBC Company

DAILY TRADING REPORT

February 29, 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			20,000	5.61	6.00	8,000
First Citizens Bank Ltd	35.00			35.00			4,000	34.00	35.00	37,045
National Commercial Bank Jamaica Ltd	2.40	2.40	2.40	2.40		41,479	36,859	2.40		
Republic Financial Holdings Ltd	112.13			112.13			1,500	112.13	114.00	814
Scotiabank Trinidad and Tobago Ltd	59.75			59.75					59.75	20,711
Conglomerates										
ANSA McAL Ltd	64.74			64.74					64.00	37,286
GraceKennedy Ltd	4.71			4.71			32,914	4.81	5.00	2,481
Massy Holdings Ltd	59.00			59.00			1,860	58.00	58.50	64,068
Energy										
Trinidad and Tobago NGL Ltd	18.99	19.00	18.99	18.99		3,300	640	18.50	18.99	240
Manufacturing										
Angostura Holdings Ltd	13.60			13.60					13.54	27,448
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			1.80			14,000	1.81	1.95	12,525
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	4.00	3.80	3.90	0.39	45,492	200	3.52		
Unilever Caribbean Ltd	67.81			67.81			11	66.35	67.81	3,717
West Indian Tobacco Company Ltd	126.30			126.30			158	125.00	126.30	1,452
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.95			38.95					40.00	5,220
Guardian Holdings Ltd	13.95			13.95			3,000	13.25	13.74	6,304
Jamaica Money Market Brokers Group Ltd	0.60	0.60	0.60	0.60		131,656			0.60	293,344
National Enterprises Ltd	14.45			14.45			468	13.00	13.99	31,920
Sagicor Financial Corporation	6.80	6.72	6.72	6.72	-0.08	6,267	40,703	6.72	6.80	2,000
Scotia Investments Jamaica Ltd	1.80	1.80	1.80	1.80		5,070	57,430	1.80		
Property										
PLIPDECO	4.00	4.00	4.00	4.00		4,830	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	11.01	11.01	11.01	0.40	5,000	11,040	11.01		
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	1.10		430	70	1.10		
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	22.51	22.51	22.50	22.50	-0.01	48,887	240,786	22.50	22.51	10,478
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) *										
				50.59	0.59	1,077,342				
* Price as at the close on 26/02/2016. Price quoted in USD.										
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West Indies Stockbrokers Limited

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