



An RBC Company

DAILY TRADING REPORT

February 3, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.12			5.12			23,900	5.19		
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		8	4,000	34.00	35.00	3,120
National Commercial Bank Jamaica Ltd	2.35			2.35			131,645	2.35	2.40	14,053
Republic Financial Holdings Ltd	112.00			112.00			179,149	112.00	114.00	114
Scotiabank Trinidad and Tobago Ltd	61.00			61.00			33	58.00	61.00	8,337
Conglomerates										
ANSA McAL Ltd	66.00			66.00					66.00	11,481
GraceKennedy Ltd	4.22			4.22			7,500	4.25	4.50	25,500
Massy Holdings Ltd	59.80	59.60	59.60	59.60	-0.20	80	95	59.00	59.60	114,576
Energy										
Trinidad and Tobago NGL Ltd	19.00	18.89	18.89	18.89	-0.11	3,038	1,700	16.50	18.89	13,512
Manufacturing										
Angostura Holdings Ltd	13.60			13.60					13.60	28,452
Berger Paints Trinidad Ltd	3.67			3.67			21,375	3.67		
Flavorite Foods Ltd (Halt)	4.80			4.80						
Guardian Media Ltd	19.75			19.75					19.75	652
National Flour Mills Ltd	2.27	2.19	2.18	2.18	-0.09	25,000			2.19	64,300
One Caribbean Media Ltd	22.00			22.00					22.00	69,755
Readymix (West Indies) Ltd	18.79			18.79			1	16.00	17.71	800
Trinidad Cement Ltd	3.69			3.69			1,414	3.50	3.67	47,721
Unilever Caribbean Ltd	67.80	67.82	67.80	67.82	0.02	8,217	2,800	67.75		
West Indian Tobacco Company Ltd	126.30			126.30					126.30	2,872
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.96			38.96					38.96	1,000
Guardian Holdings Ltd	14.20	14.25	14.25	14.25	0.05	430	4,920	14.25	14.75	3,725
Jamaica Money Market Brokers Group Ltd	0.55	0.55	0.55	0.55		301,724	75,000	0.48	0.55	152,351
National Enterprises Ltd	15.97			15.97			300	14.80	15.00	98,879
Sagicor Financial Corporation	6.50	6.51	6.51	6.51	0.01	1,200	185	6.51	6.60	4,250
Scotia Investments Jamaica Ltd	1.60	1.64	1.64	1.64	0.04	4,500	77,486	1.64		
Property										
PLIPDECO	4.00			4.00			14,385	3.95	4.20	5,000
Trading										
Agostini's Ltd	17.00			17.00			2,510	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	10.25	10.25	10.25	10.25		840	15,483	10.25	10.50	630
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	14.80	7,810
Mutual Fund Market										
**Bourse Brazil Latin Fund	9.50			9.50					9.25	1,000
Calypto Macro Index Fund	25.00			25.00			317	22.00	25.00	7,510
CLICO Investment Fund	22.50	22.50	22.50	22.50		1,140	150	22.51	22.73	50,986
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) *										
				49.94	-1.22	1,367,702				
* Price as at the close on 02/02/2016. Price quoted in USD.										
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