



An RBC Company

DAILY TRADING REPORT

February 5, 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		2,813	400	34.50	35.00	3,942
National Commercial Bank Jamaica Ltd	2.35			2.35			141,945	2.35	2.36	5,707
Republic Financial Holdings Ltd	112.00	112.02	112.02	112.02	0.02	10,306	167,843	112.02	114.00	114
Scotiabank Trinidad and Tobago Ltd	61.00	59.99	59.99	59.99	-1.01	1,500	33	58.00	59.99	7,222
Conglomerates										
ANSA McAL Ltd	66.00			66.00					66.00	11,581
GraceKennedy Ltd	4.22			4.22			71,100	4.25	4.50	25,500
Massy Holdings Ltd	59.60			59.60			95	59.00	59.54	11,285
Energy										
Trinidad and Tobago NGL Ltd	18.89	19.00	18.80	18.88	-0.01	111,282	1,000	18.30	19.00	500
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	19.75		852				
National Flour Mills Ltd	2.18	2.15	2.15	2.15	-0.03	2,702	1,402	2.00	2.14	44,300
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	3.64	80,824
Unilever Caribbean Ltd	67.82			67.82			11	66.35	67.82	6,720
West Indian Tobacco Company Ltd	126.30	126.30	126.30	126.30		944				
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.96			38.96					38.96	1,000
Guardian Holdings Ltd	14.25			14.25			10,194	14.30	14.75	3,725
Jamaica Money Market Brokers Group Ltd	0.55	0.55	0.55	0.55		664,130	138,819	0.55	0.57	50,000
National Enterprises Ltd	15.97			15.97			300	14.80	15.00	93,879
Sagicor Financial Corporation	6.51			6.51			1,145	6.52	6.60	4,250
Scotia Investments Jamaica Ltd	1.64			1.64			92,486	1.64	1.70	5,000
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			18,056	10.31	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	14.50	300
Mutual Fund Market										
**Bourse Brazil Latin Fund	9.50			9.50					9.25	1,000
Calypto Macro Index Fund	25.00			25.00			265	22.00	25.00	7,665
CLICO Investment Fund	22.50	22.51	22.51	22.51	0.01	16,400	115,100	22.51	22.52	953
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) *										
				51.64	0.74	1,388,644				
* Price as at the close on 04/02/2016. Price quoted in USD.										
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West Indies Stockbrokers Limited

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