



An RBC Company

DAILY TRADING REPORT

January 15, 2016

| Security | Opening Quote (\$) | High (\$) | Low (\$) | Closing Quote (\$) | Change (\$) | Volume Traded | Bid Volume | Bid (\$) | Ask (\$) | Ask Volume |
|---|--------------------|-----------|----------|--------------------|-------------|------------------|------------|----------|----------|------------|
| Banking | | | | | | | | | | |
| FirstCaribbean International Bank Ltd | 5.02 | | | 5.02 | | | 60,700 | 5.07 | | |
| First Citizens Bank Ltd | 35.00 | 35.00 | 35.00 | 35.00 | | 305,826 | 1,100 | 34.50 | 35.00 | 7,709 |
| National Commercial Bank Jamaica Ltd | 2.28 | 2.30 | 2.30 | 2.30 | 0.02 | 8,558 | 2,564 | 2.25 | 2.30 | 112,971 |
| Republic Financial Holdings Ltd | 112.00 | | | 112.00 | | | 234,511 | 112.00 | 114.00 | 114 |
| Scotiabank Trinidad and Tobago Ltd | 61.85 | | | 61.85 | | | 33 | 58.00 | 61.78 | 1,854 |
| Conglomerates | | | | | | | | | | |
| ANSA McAL Ltd | 66.63 | | | 66.63 | | | 100 | 66.25 | 66.50 | 8,311 |
| GraceKennedy Ltd | 4.06 | | | 4.06 | | | 7,819 | 4.06 | 4.50 | 25,300 |
| Massy Holdings Ltd | 61.30 | | | 61.30 | | | 150 | 60.00 | 61.00 | 133,958 |
| Energy | | | | | | | | | | |
| Trinidad and Tobago NGL Ltd | 21.25 | | | 21.25 | | | 1,452 | 20.50 | 20.99 | 69,692 |
| Manufacturing | | | | | | | | | | |
| Angostura Holdings Ltd | 13.64 | | | 13.64 | | | | | 13.62 | 953 |
| 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 | | | | | | |
| National Flour Mills Ltd | 2.50 | 2.50 | 2.50 | 2.50 | | 2,000 | | | 2.50 | 139,487 |
| One Caribbean Media Ltd | 22.00 | | | 22.00 | | | 14,894 | 22.00 | 22.10 | 85 |
| Readymix (West Indies) Ltd | 18.79 | | | 18.79 | | | 1 | 16.00 | 17.72 | 3,515 |
| Trinidad Cement Ltd | 3.93 | | | 3.93 | | | 1,050 | 3.50 | 3.89 | 900 |
| Unilever Caribbean Ltd | 67.75 | | | 67.75 | | | 12,752 | 67.75 | | |
| West Indian Tobacco Company Ltd | 126.29 | 126.29 | 126.29 | 126.29 | | 28 | | | | |
| Non-Banking Finance | | | | | | | | | | |
| ANSA Merchant Bank Ltd | 38.96 | | | 38.96 | | | 385 | 38.96 | 40.00 | 500 |
| Guardian Holdings Ltd | 13.44 | 13.51 | 13.51 | 13.51 | 0.07 | 480 | 10,974 | 13.51 | 13.95 | 1,815 |
| Jamaica Money Market Brokers Group Ltd | 0.55 | 0.55 | 0.55 | 0.55 | | 27,580 | 3,390 | 0.55 | | |
| National Enterprises Ltd | 15.97 | | | 15.97 | | | 500 | 14.00 | 15.50 | 59,270 |
| Sagicor Financial Corporation | 6.50 | 6.50 | 6.50 | 6.50 | | 2,015 | 14,985 | 6.50 | 6.70 | 65,000 |
| Scotia Investments Jamaica Ltd | 1.52 | | | 1.52 | | | 98,356 | 1.52 | 1.58 | 10,797 |
| Property | | | | | | | | | | |
| PLIPDECO | 3.92 | 3.93 | 3.93 | 3.93 | 0.01 | 3,697 | 15,303 | 3.93 | | |
| Trading | | | | | | | | | | |
| Agostini's Ltd | 16.95 | | | 16.95 | | | 11,010 | 16.95 | 18.00 | 10,000 |
| 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 | 0.99 | 42,688 |
| Prestige Holdings Ltd | 10.17 | | | 10.17 | | | 71 | 10.17 | 10.20 | 885 |
| Preference | | | | | | | | | | |
| Guardian Media Ltd 6% Preference | 65.01 | | | 65.01 | | | 960 | 65.03 | | |
| LJ Williams 8% Preference | 3.30 | | | 3.30 | | | 500 | 3.30 | | |
| **Sagicor Financial Corporation 6.5% Pref | 1.10 | | | 1.10 | | | | | 1.10 | 130 |
| Second Tier Market | | | | | | | | | | |
| Mora Ven Holdings Ltd | 14.98 | | | 14.98 | | | 1 | 14.00 | 14.80 | 300 |
| Mutual Fund Market | | | | | | | | | | |
| **Bourse Brazil Latin Fund | 9.50 | | | 9.50 | | | | | 9.25 | 1,000 |
| CLICO Investment Fund | 22.75 | 22.75 | 22.75 | 22.75 | | 1,143 | 441 | 22.65 | 22.75 | 2,152 |
| CPF SCC Development Fund | 0.67 | | | 0.67 | | | | | | |
| CPF SCC Value Fund | 1.70 | | | 1.70 | | | | | | |
| Praetorian Property Mutual Fund | 3.00 | | | 3.00 | | | 20,148 | 3.00 | | |
| Calypso Macro Index Fund | 25.00 | | | 25.00 | | | 52 | 22.00 | 25.00 | 964 |
| Royal Bank of Canada (NYSE) * | | | | 48.41 | 0.21 | 2,377,519 | | | | |
| * Price as at the close on 14/01/2016. Price quoted in USD. | | | | | | | | | | |
| ** Price quoted in USD. | | | | | | | | | | |

West Indies Stockbrokers Limited

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