



An RBC Company

DAILY TRADING REPORT

January 29, 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 | | | 20,900 | 5.19 | | |
| First Citizens Bank Ltd | 35.00 | 35.00 | 35.00 | 35.00 | | 25 | 4,000 | 34.00 | 35.00 | 8,276 |
| National Commercial Bank Jamaica Ltd | 2.28 | 2.40 | 2.35 | 2.35 | 0.07 | 52,325 | 121,645 | 2.35 | 2.40 | 14,053 |
| Republic Financial Holdings Ltd | 112.00 | 112.00 | 112.00 | 112.00 | | 2,730 | 180,582 | 112.00 | 114.00 | 114 |
| Scotiabank Trinidad and Tobago Ltd | 61.00 | 61.00 | 61.00 | 61.00 | | 50 | 33 | 58.00 | 61.00 | 2,789 |
| Conglomerates | | | | | | | | | | |
| ANSA McAL Ltd | 66.25 | | | 66.25 | | | | | 66.00 | 11,501 |
| GraceKennedy Ltd | 4.12 | 4.15 | 4.15 | 4.15 | 0.03 | 1,300 | 11,912 | 4.16 | 4.50 | 25,300 |
| Massy Holdings Ltd | 59.89 | | | 59.89 | | | 95 | 59.00 | 59.85 | 89,335 |
| Energy | | | | | | | | | | |
| Trinidad and Tobago NGL Ltd | 19.99 | 19.10 | 19.10 | 19.10 | -0.89 | 42,256 | 13,000 | 19.05 | 19.10 | 90,885 |
| Manufacturing | | | | | | | | | | |
| Angostura Holdings Ltd | 13.60 | 13.60 | 13.60 | 13.60 | | 850 | | | 13.60 | 18,607 |
| 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 | 2.33 | 2.28 | 2.27 | 2.27 | -0.06 | 1,793 | | | 2.26 | 125,000 |
| One Caribbean Media Ltd | 22.00 | | | 22.00 | | | | | 22.00 | 68,805 |
| Readymix (West Indies) Ltd | 18.79 | | | 18.79 | | | 1 | 16.00 | 17.71 | 800 |
| Trinidad Cement Ltd | 3.89 | | | 3.89 | | | 1,414 | 3.50 | 3.70 | 193,485 |
| Unilever Caribbean Ltd | 67.82 | | | 67.82 | | | 420 | 67.80 | | |
| West Indian Tobacco Company Ltd | 126.30 | 126.30 | 126.30 | 126.30 | | 50 | | | 126.30 | 1,510 |
| Non-Banking Finance | | | | | | | | | | |
| ANSA Merchant Bank Ltd | 38.96 | 38.96 | 38.96 | 38.96 | | 3,631 | | | 40.00 | 500 |
| Guardian Holdings Ltd | 14.18 | 14.21 | 14.20 | 14.20 | 0.02 | 966 | 11,379 | 14.20 | 15.00 | 36,804 |
| Jamaica Money Market Brokers Group Ltd | 0.55 | | | 0.55 | | | 50,000 | 0.48 | 0.55 | 680 |
| National Enterprises Ltd | 15.97 | | | 15.97 | | | 62 | 14.01 | 15.20 | 79,807 |
| Sagicor Financial Corporation | 6.50 | 6.50 | 6.50 | 6.50 | | 588 | 99,412 | 6.50 | | |
| Scotia Investments Jamaica Ltd | 1.58 | 1.60 | 1.60 | 1.60 | 0.02 | 90,246 | 19,754 | 1.60 | 1.64 | 4,500 |
| Property | | | | | | | | | | |
| PLIPDECO | 4.00 | | | 4.00 | | | 14,385 | 3.95 | 4.20 | 5,000 |
| Trading | | | | | | | | | | |
| Agostini's Ltd | 17.00 | | | 17.00 | | | 2,000 | 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 | 10.19 | 10.23 | 10.20 | 10.23 | 0.04 | 103,621 | 5,895 | 10.23 | 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 | 5,060 |
| CLICO Investment Fund | 22.50 | 22.51 | 22.50 | 22.50 | | 23,550 | 193,182 | 22.50 | 23.00 | 102,857 |
| 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 | | |
| Royal Bank of Canada (NYSE) * | | | | | | | | | | |
| | | | | 50.55 | 1.91 | 2,106,419 | | | | |
| * Price as at the close on 28/01/2016. Price quoted in USD. | | | | | | | | | | |
| ** Price quoted in USD. | | | | | | | | | | |

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