



An RBC Company

## DAILY TRADING REPORT

January 4, 2016

| Security  | Opening Quote (\$) | High (\$) | Low (\$) | Closing Quote (\$) | Change (\$) | Volume Traded | Bid Volume | Bid (\$) | Ask (\$) | Ask Volume |
|---|--------------------|-----------|----------|--------------------|-------------|---------------|------------|----------|----------|------------|
| <b>Banking</b>  |                    |           |          |                    |             |               |            |          |          |            |
| FirstCaribbean International Bank Ltd                       | 5.01               |           |          | 5.01               |             |               | 2,000      | 5.02     |          |            |
| First Citizens Bank Ltd                                     | 35.00              | 35.00     | 35.00    | 35.00              |             | 450           | 11,401     | 35.00    | 35.25    | 455        |
| National Commercial Bank Jamaica Ltd                        | 2.10               | 2.11      | 2.11     | 2.11               | 0.01        | 1,000         | 85,390     | 2.10     | 2.20     | 13,737     |
| Republic Financial Holdings Ltd                             | 111.93             |           |          | 111.93             |             |               | 50         | 111.94   | 112.00   | 1,079      |
| Scotiabank Trinidad and Tobago Ltd                          | 61.94              |           |          | 61.94              |             |               | 33         | 58.00    | 61.94    | 166        |
| <b>Conglomerates</b>  |                    |           |          |                    |             |               |            |          |          |            |
| ANSA McAL Ltd   | 66.63              |           |          | 66.63              |             |               |            |          | 66.63    | 3,454      |
| GraceKennedy Ltd  | 4.05               | 4.04      | 4.04     | 4.04               | -0.01       | 27,606        | 467        | 4.00     | 4.05     | 6,000      |
| Massy Holdings Ltd  | 61.45              |           |          | 61.45              |             |               | 130        | 61.40    | 61.44    | 70         |
| <b>Energy</b>   |                    |           |          |                    |             |               |            |          |          |            |
| Trinidad and Tobago NGL Ltd                                 | 21.50              | 21.50     | 21.50    | 21.50              |             | 46,875        | 2,000      | 21.00    | 21.50    | 2,450      |
| <b>Manufacturing</b>  |                    |           |          |                    |             |               |            |          |          |            |
| Angostura Holdings Ltd                                      | 13.97              | 13.95     | 13.95    | 13.95              | -0.02       | 20,000        |            |          | 13.94    | 10,003     |
| Berger Paints Trinidad Ltd                                  | 3.67               |           |          | 3.67               |             |               | 21,375     | 3.67     |          |            |
| Flavorite Foods Ltd   | 4.80               |           |          | 4.80               |             |               |            |          |          |            |
| Guardian Media Ltd  | 19.75              |           |          | 19.75              |             |               |            |          |          |            |
| National Flour Mills Ltd                                    | 2.70               |           |          | 2.70               |             |               | 27,966     | 2.50     | 2.70     | 137,653    |
| One Caribbean Media Ltd                                     | 22.00              | 22.00     | 22.00    | 22.00              |             | 2,041         |            |          | 22.00    | 3,486      |
| Readymix (West Indies) Ltd                                  | 18.79              |           |          | 18.79              |             |               | 1          | 16.00    | 17.72    | 2,678      |
| Trinidad Cement Ltd   | 3.99               |           |          | 3.99               |             |               | 500        | 3.75     | 3.99     | 10,981     |
| Unilever Caribbean Ltd                                      | 68.30              |           |          | 68.30              |             |               | 2,800      | 67.52    |          |            |
| West Indian Tobacco Company Ltd                             | 126.29             |           |          | 126.29             |             |               | 1,050      | 126.30   | 127.15   | 1,615      |
| <b>Non-Banking Finance</b>                                  |                    |           |          |                    |             |               |            |          |          |            |
| ANSA Merchant Bank Ltd                                      | 38.96              |           |          | 38.96              |             |               | 2,078      | 38.96    | 40.00    | 500        |
| Guardian Holdings Ltd                                       | 13.25              | 13.27     | 13.27    | 13.27              | 0.02        | 16,381        | 16,733     | 13.27    | 13.95    | 1,815      |
| Jamaica Money Market Brokers Group Ltd                      | 0.55               |           |          | 0.55               |             |               | 125,000    | 0.54     | 0.55     | 59,277     |
| National Enterprises Ltd                                    | 16.37              | 16.10     | 16.00    | 16.00              | -0.37       | 66,090        | 500        | 14.00    | 16.00    | 350        |
| Sagicor Financial Corporation                               | 6.20               | 6.25      | 6.25     | 6.25               | 0.05        | 9,248         | 13,565     | 6.25     | 6.70     | 65,000     |
| Scotia Investments Jamaica Ltd                              | 1.50               |           |          | 1.50               |             |               | 75,000     | 1.55     | 1.58     | 4,897      |
| <b>Property</b>   |                    |           |          |                    |             |               |            |          |          |            |
| PLIPDECO  | 3.92               |           |          | 3.92               |             |               | 19,482     | 3.92     |          |            |
| <b>Trading</b>  |                    |           |          |                    |             |               |            |          |          |            |
| Agostini's Ltd  | 17.14              |           |          | 17.14              |             |               | 5          | 17.00    | 17.17    | 6,277      |
| 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                                       | 10.10              |           |          | 10.10              |             |               | 2,024      | 10.15    |          |            |
| <b>Preference</b>   |                    |           |          |                    |             |               |            |          |          |            |
| 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     | 430        |
| <b>Second Tier Market</b>                                   |                    |           |          |                    |             |               |            |          |          |            |
| Mora Ven Holdings Ltd                                       | 14.98              |           |          | 14.98              |             |               | 1          | 14.00    | 14.97    | 2,500      |
| <b>Mutual Fund Market</b>                                   |                    |           |          |                    |             |               |            |          |          |            |
| **Bourse Brazil Latin Fund                                  | 9.50               |           |          | 9.50               |             |               |            |          | 9.25     | 1,000      |
| CLICO Investment Fund                                       | 22.75              | 22.75     | 22.75    | 22.75              |             | 28,926        | 4,300      | 22.72    | 22.75    | 2,359      |
| CPF SCC Development Fund                                    | 0.67               |           |          | 0.67               |             |               |            |          |          |            |
| CPF SCC Value Fund  | 1.70               |           |          | 1.70               |             |               |            |          |          |            |
| Praetorian Property Mutual Fund                             | 3.09               |           |          | 3.09               |             |               | 39,851     | 3.09     | 3.40     | 35,703     |
| <b>Royal Bank of Canada (NYSE) *</b>                        |                    |           |          |                    |             |               |            |          |          |            |
|   |                    |           |          | 53.58              | -0.79       | 835,255       |            |          |          |            |
| * Price as at the close on 31/12/2015. Price quoted in USD. |                    |           |          |                    |             |               |            |          |          |            |
| ** Price quoted in USD.                                     |                    |           |          |                    |             |               |            |          |          |            |

West Indies Stockbrokers Limited

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