



An RBC Company

DAILY TRADING REPORT

March 1, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.56	6.00	6.00	6.00	0.44	8,000	52,460	6.00		
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		55	4,000	34.00	35.00	38,990
National Commercial Bank Jamaica Ltd	2.40	2.40	2.40	2.40		32,980	153,879	2.40		
Republic Financial Holdings Ltd	112.13	112.14	112.13	112.13		1,570	144,550	112.14	114.00	814
Scotiabank Trinidad and Tobago Ltd	59.75			59.75					59.75	23,211
Conglomerates										
ANSA McAL Ltd	64.74			64.74					64.00	62,149
GraceKennedy Ltd	4.71	4.90	4.90	4.90	0.19	2,500	12,674	4.90	5.00	2,481
Massy Holdings Ltd	59.00	58.00	58.00	58.00	-1.00	1,860	10	57.50	58.00	78,341
Energy										
Trinidad and Tobago NGL Ltd	18.99	19.00	18.99	19.00	0.01	5,000	640	18.50	19.00	77,915
Manufacturing										
Angostura Holdings Ltd	13.60			13.60					13.54	29,807
Berger Paints Trinidad Ltd	3.67			3.67			16,300	3.67		
Flavorite Foods Ltd (Halt)	4.80			4.80						
Guardian Media Ltd	19.75			19.75					19.75	2,152
National Flour Mills Ltd	1.80	1.81	1.81	1.81	0.01	2,056	18,254	1.81	1.95	12,525
One Caribbean Media Ltd	22.00			22.00					21.99	1,250
Readymix (West Indies) Ltd	18.79			18.79			1	16.00	17.71	1,418
Trinidad Cement Ltd	3.90			3.90			200	3.52	3.75	10,100
Unilever Caribbean Ltd	67.81			67.81			11	66.35	67.81	3,717
West Indian Tobacco Company Ltd	126.30	126.29	126.29	126.29	-0.01	181	39	125.00	126.29	1,519
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.95			38.95					38.95	1,400
Guardian Holdings Ltd	13.95			13.95			3,000	13.25	13.73	9,412
Jamaica Money Market Brokers Group Ltd	0.60	0.60	0.60	0.60		100,000			0.60	193,344
National Enterprises Ltd	14.45			14.45			468	13.00	13.99	31,920
Sagicor Financial Corporation	6.72	7.00	7.00	7.00	0.28	41,680	6,523	6.80	7.00	59,562
Scotia Investments Jamaica Ltd	1.80	1.81	1.81	1.81	0.01	94,864	17,972	1.81	1.90	10,000
Property										
PLIPDECO	4.00			4.00			6,135	3.95	4.00	170
Trading										
Agostini's Ltd	17.01			17.01			610	17.02		
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	0.97	500
Prestige Holdings Ltd	11.01			11.01			11,040	11.01		
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			70	1.10		
Second Tier Market										
Mora Ven Holdings Ltd	14.98			14.98			1	13.00	14.50	7,810
Mutual Fund Market										
**Bourse Brazil Latin Fund	9.50			9.50					9.00	4,200
Calypto Macro Index Fund	25.00			25.00					25.00	20,330
CLICO Investment Fund	22.50	22.51	22.50	22.50		16,088	297,037	22.50	22.51	20,485
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) *										
				50.97	0.38	1,337,463				
* Price as at the close on 29/02/2016. Price quoted in USD.										
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