



An RBC Company

DAILY TRADING REPORT

March 10, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.50	6.50	6.50	6.50		68,782	3,122	6.30	6.50	73,324
First Citizens Bank Ltd	34.99			34.99			4,000	34.00	34.99	15,138
National Commercial Bank Jamaica Ltd	2.40	2.40	2.40	2.40		6,750,000	300	2.40	2.45	141,988
Republic Financial Holdings Ltd	112.18	112.50	112.18	112.24	0.06	538	121,078	112.18	114.00	814
Scotiabank Trinidad and Tobago Ltd	59.74	59.74	59.74	59.74		200	2,000	58.00	59.74	10,009
Conglomerates										
ANSA McAL Ltd	63.75			63.75					63.68	37,547
GraceKennedy Ltd	5.01	5.15	5.01	5.13	0.12	3,033	1,000	5.05	5.15	15,950
Massy Holdings Ltd	57.84			57.84			300	55.00	57.80	69,604
Energy										
Trinidad and Tobago NGL Ltd	18.25	18.26	18.25	18.25		27,476	3,937	18.25	18.80	1,500
Manufacturing										
Angostura Holdings Ltd	13.60			13.60					13.48	20,100
Berger Paints Trinidad Ltd	3.67	3.68	3.68	3.68	0.01	100	900	3.68		
Flavorite Foods Ltd (Halt)	4.80			4.80						
Guardian Media Ltd	19.75			19.75					19.75	100
National Flour Mills Ltd	1.83	1.85	1.85	1.85	0.02	2,100	60,964	1.85	1.95	12,525
One Caribbean Media Ltd	22.00			22.00					21.99	1,350
Readymix (West Indies) Ltd	18.79			18.79			1	16.00	17.71	1,618
Trinidad Cement Ltd	3.70			3.70			1,310	3.53	3.70	49,000
Unilever Caribbean Ltd	66.00			66.00					66.00	1,418
West Indian Tobacco Company Ltd	126.28	126.30	126.30	126.30	0.02	130	200	126.28	129.00	840
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.95	38.95	38.95	38.95		100			40.00	5,220
Guardian Holdings Ltd	13.70	13.70	13.70	13.70		58,832	3,100	13.25	13.95	5,422
Jamaica Money Market Brokers Group Ltd	0.58			0.58					0.58	139,171
National Enterprises Ltd	13.99	13.00	13.00	13.00	-0.99	568			13.00	12,937
Sagikor Financial Corporation	6.99	7.00	6.89	6.99		215,435	50,000	6.52	7.00	73,981
Scotia Investments Jamaica Ltd	1.90	2.00	1.90	1.91	0.01	49,000	434	1.90	2.00	4,778
Property										
PLIPDECO	4.00	4.00	4.00	4.00		100	7,340	4.00		
Trading										
Agostini's Ltd	17.01	17.02	17.02	17.02	0.01	100	10	17.02		
LJ Williams Ltd A	0.25			0.25			952	0.22		
LJ Williams Ltd B	0.99			0.99			50	0.85	0.97	600
Prestige Holdings Ltd	11.02	11.12	11.12	11.12	0.10	6,564	400	11.14		
Preference										
Guardian Media Ltd 6% Preference	65.01			65.01			960	65.03		
LJ Williams 8% Preference	3.30			3.30					3.30	620
**Sagikor 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	8,810
Mutual Fund Market										
**Bourse Brazil Latin Fund	9.50			9.50					9.00	4,200
Calypto Macro Index Fund	25.00			25.00			20	22.00	25.00	20,330
CLICO Investment Fund	22.52	22.55	22.52	22.55	0.03	12,231	10,192	22.55	22.65	8,681
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) *				55.24	1.11	2,448,024				
* Price as at the close on 09/03/2016. Price quoted in USD.										
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