



An RBC Company

## DAILY TRADING REPORT

March 11, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	6.50	6.50	6.50	6.50		4,042	3,122	6.30	6.50	88,157
First Citizens Bank Ltd	34.99			34.99			4,000	34.00	34.98	1,090
National Commercial Bank Jamaica Ltd	2.40	2.40	2.40	2.40		1,280,044	20,256	2.40	2.45	141,988
Republic Financial Holdings Ltd	112.24			112.24			4,500	112.19	114.00	814
Scotiabank Trinidad and Tobago Ltd	59.74	59.72	59.72	59.72	-0.02	15	2,000	58.00	59.69	7,215
<b>Conglomerates</b>										
ANSA McAL Ltd	63.75	63.68	63.68	63.68	-0.07	84			63.68	37,463
GraceKennedy Ltd	5.13	5.13	5.13	5.13		500	500	5.13	5.15	22,130
Massy Holdings Ltd	57.84	57.79	57.79	57.79	-0.05	39	300	55.00	57.79	82,350
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	18.25	19.00	18.80	18.98	0.73	55,321	135	18.91	19.00	10,056
<b>Manufacturing</b>										
Angostura Holdings Ltd	13.60			13.60					13.48	20,100
Berger Paints Trinidad Ltd	3.68	3.68	3.68	3.68		900	26,300	3.67	3.68	100
Flavorite Foods Ltd (Halt)	4.80			4.80						
Guardian Media Ltd	19.75	19.75	19.75	19.75		100				
National Flour Mills Ltd	1.85	1.95	1.90	1.93	0.08	19,525	5,739	1.95	2.00	126,500
One Caribbean Media Ltd	22.00			22.00					21.99	1,350
Readymix (West Indies) Ltd	18.79	17.70	17.70	17.70	-1.09	1			17.70	936
Trinidad Cement Ltd	3.70	3.70	3.70	3.70		26,812	1,310	3.53	3.70	21,000
Unilever Caribbean Ltd	66.00			66.00					66.00	1,418
West Indian Tobacco Company Ltd	126.30			126.30			200	126.28	129.00	840
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.95			38.95					40.00	5,220
Guardian Holdings Ltd	13.70			13.70			3,100	13.25	13.70	1,600
Jamaica Money Market Brokers Group Ltd	0.58	0.60	0.58	0.59	0.01	15,406			0.60	118,896
National Enterprises Ltd	13.00	12.50	12.50	12.50	-0.50	10,080			12.50	24,599
Sagicor Financial Corporation	6.99	7.00	7.00	7.00	0.01	84,981	6,569	7.00		
Scotia Investments Jamaica Ltd	1.91	1.80	1.80	1.80	-0.11	112,064	5,200	1.72	1.80	7,356
<b>Property</b>										
PLIPDECO	4.00			4.00			7,340	4.00		
<b>Trading</b>										
Agostini's Ltd	17.02			17.02			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	11.12			11.12			400	11.14		
<b>Preference</b>										
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		
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	14.98	14.49	14.49	14.49	-0.49	1			14.49	999
<b>Mutual Fund Market</b>										
**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	22.55	22.56	22.55	22.55		16,150	10,665	22.56	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		
<b>Royal Bank of Canada (NYSE) *</b>										
				54.91	-0.33	1,627,321				
* Price as at the close on 10/03/2016. Price quoted in USD.										
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