



An RBC Company

DAILY TRADING REPORT

March 14, 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		19,723	3,122	6.30	6.50	68,434
First Citizens Bank Ltd	34.99	34.99	34.98	34.99		16,000	4,000	34.00	34.99	4,005
National Commercial Bank Jamaica Ltd	2.40	2.40	2.40	2.40		25,000	20,000	2.40	2.45	46,688
Republic Financial Holdings Ltd	112.24			112.24			4,500	112.19	112.24	3,500
Scotiabank Trinidad and Tobago Ltd	59.72			59.72			2,000	58.00	59.50	21,560
Conglomerates										
ANSA McAL Ltd	63.68			63.68					63.67	32,937
GraceKennedy Ltd	5.13	5.15	5.15	5.15	0.02	500	7,500	5.05	5.15	21,630
Massy Holdings Ltd	57.79	57.79	56.75	56.93	-0.86	60,200	100	55.00	56.73	11,557
Energy										
Trinidad and Tobago NGL Ltd	18.98	19.00	19.00	19.00	0.02	7,677	3,500	18.95	19.00	10,879
Manufacturing										
Angostura Holdings Ltd	13.60			13.60					13.47	27,448
Berger Paints Trinidad Ltd	3.68			3.68			26,300	3.67	3.68	100
Flavorite Foods Ltd (Halt)	4.80			4.80						
Guardian Media Ltd	19.75			19.75						
National Flour Mills Ltd	1.93	1.95	1.95	1.95	0.02	3,400	143,839	1.95	2.00	126,500
One Caribbean Media Ltd	22.00			22.00					21.99	1,350
Readymix (West Indies) Ltd	17.70			17.70					17.70	2,954
Trinidad Cement Ltd	3.70			3.70			1,310	3.53	3.69	30,000
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
Non-Banking Finance										
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	6,600
Jamaica Money Market Brokers Group Ltd	0.59	0.58	0.58	0.58	-0.01	2,000			0.58	2,000
National Enterprises Ltd	12.50			12.50					12.50	53,531
Sagicor Financial Corporation	7.00	7.00	7.00	7.00		6,569	50,000	6.52	6.99	6,624
Scotia Investments Jamaica Ltd	1.80	1.75	1.75	1.75	-0.05	98,856	684	1.75	2.00	4,778
Property										
PLIPDECO	4.00	4.00	4.00	4.00		5,000	2,340	4.00		
Trading										
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			2,000	11.15		
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	14.49			14.49					14.40	300
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	22.55	22.57	22.55	22.57	0.02	26,975	61,747	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) *										
				56.07	1.16	1,434,979				
* Price as at the close on 11/03/2016. Price quoted in USD.										
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West Indies Stockbrokers Limited

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