



An RBC Company

DAILY TRADING REPORT

March 15, 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			3,122	6.30	6.50	68,434
First Citizens Bank Ltd	34.99			34.99			4,000	34.00	34.98	2,390
National Commercial Bank Jamaica Ltd	2.40	2.40	2.40	2.40		51,688	10,000	2.40	2.75	55,000
Republic Financial Holdings Ltd	112.24	112.20	112.19	112.19	-0.05	9,094	117,795	112.19	114.00	814
Scotiabank Trinidad and Tobago Ltd	59.72	59.49	59.48	59.48	-0.24	6,420	2,000	58.00	59.47	11,997
Conglomerates										
ANSA McAL Ltd	63.68			63.68					63.66	1,024
GraceKennedy Ltd	5.15	5.15	5.15	5.15		39,625	1,223	5.15	5.20	1,345
Massy Holdings Ltd	56.93	56.72	56.70	56.72	-0.21	8,024	100	55.00	56.70	88,877
Energy										
Trinidad and Tobago NGL Ltd	19.00	19.00	19.00	19.00		22,359	6,800	19.00	19.01	1,070
Manufacturing										
Angostura Holdings Ltd	13.60			13.60					13.47	61,198
Berger Paints Trinidad Ltd	3.68	3.68	3.68	3.68		100	16,200	3.68		
Flavorite Foods Ltd (Halt)	4.80			4.80						
Guardian Media Ltd	19.75			19.75					19.75	6,670
National Flour Mills Ltd	1.95	1.95	1.95	1.95		6,270	147,569	1.95	2.00	126,500
One Caribbean Media Ltd	22.00			22.00					21.99	1,850
Readymix (West Indies) Ltd	17.70			17.70					17.70	2,954
Trinidad Cement Ltd	3.70	3.69	3.68	3.69	-0.01	55,022	829	3.68	3.70	71,631
Unilever Caribbean Ltd	66.00			66.00					66.00	12,078
West Indian Tobacco Company Ltd	126.30	126.30	126.30	126.30		18,309	200	126.28	126.30	260
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.95	38.95	38.95	38.95		2,549			40.00	5,220
Guardian Holdings Ltd	13.70	13.70	13.69	13.70		22,850	10,735	13.70	13.95	5,422
Jamaica Money Market Brokers Group Ltd	0.58			0.58					0.58	172,060
National Enterprises Ltd	12.50			12.50					12.50	78,531
Sagicor Financial Corporation	7.00			7.00			50,000	6.52	6.99	6,624
Scotia Investments Jamaica Ltd	1.75	1.75	1.71	1.74	-0.01	50,684	68,400	1.60	1.75	25,500
Property										
PLIPDECO	4.00			4.00			22,340	4.00		
Trading										
Agostini's Ltd	17.02	17.03	17.03	17.03	0.01	990	364	17.03		
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	11.16	11.16	11.16	0.04	126	2,353	11.16		
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	1.10	1.10		70			1.10	500
Second Tier Market										
Mora Ven Holdings Ltd	14.49			14.49					14.40	800
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	22.57	22.73	22.57	22.70	0.13	69,255	412	22.57	22.73	30,000
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.00	3.00	3.00	3.00		12,000	18,148	2.70		
Royal Bank of Canada (NYSE) *				55.95	-0.12	1,232,218				
* Price as at the close on 14/03/2016. Price quoted in USD.										
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