



An RBC Company

## DAILY TRADING REPORT

March 17, 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			3,122	6.30	6.50	58,324
First Citizens Bank Ltd	34.99	34.98	34.98	34.98	-0.01	140	3,000	34.00	34.98	14,462
National Commercial Bank Jamaica Ltd	2.40	2.41	2.40	2.40		15,650	46,525	2.40	2.75	55,000
Republic Financial Holdings Ltd	112.19	112.20	112.19	112.19		208,447	12,465	112.00	114.00	814
Scotiabank Trinidad and Tobago Ltd	59.48	59.46	59.46	59.46	-0.02	6,190	2,000	58.00	59.00	21,034
<b>Conglomerates</b>										
ANSA McAL Ltd	63.68			63.68					63.66	2,777
GraceKennedy Ltd	5.20			5.20			1,223	5.15	5.20	403
Massy Holdings Ltd	56.72			56.72			100	55.00	56.00	17,178
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	19.05	19.05	19.05	19.05		25,114	70	19.00	19.05	7,154
<b>Manufacturing</b>										
Angostura Holdings Ltd	13.60			13.60					13.45	61,298
Berger Paints Trinidad Ltd	3.68			3.68			16,200	3.68		
Flavorite Foods Ltd (Halt)	4.80			4.80						
Guardian Media Ltd	19.75			19.75						
National Flour Mills Ltd	1.95			1.95			116,069	1.95		
One Caribbean Media Ltd	21.98	21.97	21.97	21.97	-0.01	672			21.97	78
Readymix (West Indies) Ltd	17.70			17.70					17.70	4,832
Trinidad Cement Ltd	3.69	3.70	3.68	3.69		4,139	87,855	3.51	3.68	71,281
Unilever Caribbean Ltd	66.00	65.99	65.99	65.99	-0.01	305	395	65.99	66.00	12,078
West Indian Tobacco Company Ltd	126.30	126.30	126.30	126.30		515	200	126.28	126.30	625
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.95			38.95					38.95	500
Guardian Holdings Ltd	13.70			13.70			3,535	13.72	13.80	500
Jamaica Money Market Brokers Group Ltd	0.58	0.58	0.58	0.58		12,500	50,000	0.53	0.58	149,560
National Enterprises Ltd	12.50	11.50	11.50	11.50	-1.00	10,020			11.50	8,280
Sagicor Financial Corporation	6.99	6.99	6.99	6.99		312	1,100	6.50	6.99	282
Scotia Investments Jamaica Ltd	1.75			1.75			675	1.81	2.00	4,778
<b>Property</b>										
PLIPDECO	4.00			4.00			22,340	4.00		
<b>Trading</b>										
Agostini's Ltd	17.03			17.03			274	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	11.16			11.16			5,101	11.20		
<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					1.10	500
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	14.49			14.49					14.40	800
<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			620	22.00	25.00	20,450
CLICO Investment Fund	22.70	22.55	22.55	22.55	-0.15	21,047	2,496	22.52	22.55	20,878
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>										
				56.84	1.01	1,470,390				
* Price as at the close on 16/03/2016. Price quoted in USD.										
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