



An RBC Company

## DAILY TRADING REPORT

March 2, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	6.00			6.00			11,731	6.01	6.50	100,000
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		10,000	4,000	34.00	35.00	29,522
National Commercial Bank Jamaica Ltd	2.40	2.45	2.45	2.45	0.05	16,096	153,879	2.40	2.45	44,604
Republic Financial Holdings Ltd	112.13	112.15	112.15	112.15	0.02	275	225	112.15	114.00	814
Scotiabank Trinidad and Tobago Ltd	59.75			59.75					59.75	23,552
<b>Conglomerates</b>										
ANSA McAL Ltd	64.74			64.74					63.99	1,000
GraceKennedy Ltd	4.90	5.00	5.00	5.00	0.10	2,481	39,439	5.00	5.20	1,345
Massy Holdings Ltd	58.00			58.00			10	57.50	58.00	120,333
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	19.00	19.00	19.00	19.00		4,700	640	18.50	19.00	94,874
<b>Manufacturing</b>										
Angostura Holdings Ltd	13.60			13.60					13.53	58,750
Berger Paints Trinidad Ltd	3.67			3.67			16,300	3.67		
Flavorite Foods Ltd (Halt)	4.80			4.80						
Guardian Media Ltd	19.75	19.75	19.75	19.75		2,152				
National Flour Mills Ltd	1.81			1.81			22,254	1.81	1.95	12,525
One Caribbean Media Ltd	22.00			22.00					21.99	1,250
Readymix (West Indies) Ltd	18.79			18.79			1	16.00	17.71	1,418
Trinidad Cement Ltd	3.90			3.90			200	3.52	3.75	10,100
Unilever Caribbean Ltd	67.81			67.81			54	66.35	67.81	8,717
West Indian Tobacco Company Ltd	126.29	126.29	126.28	126.28	-0.01	1,018			126.28	1,234
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.95	38.95	38.95	38.95		1,400			40.00	5,220
Guardian Holdings Ltd	13.95			13.95			3,000	13.25	13.70	27,967
Jamaica Money Market Brokers Group Ltd	0.60			0.60					0.60	193,344
National Enterprises Ltd	14.45			14.45			468	13.00	13.99	31,920
Sagicor Financial Corporation	7.00	7.00	7.00	7.00		15,000	1,000	6.90	7.00	56,562
Scotia Investments Jamaica Ltd	1.81			1.81			824	1.83	1.90	10,000
<b>Property</b>										
PLIPDECO	4.00	4.00	4.00	4.00		570	5,565	4.00		
<b>Trading</b>										
Agostini's Ltd	17.01			17.01			610	17.02		
LJ Williams Ltd A	0.25			0.25			1,000	0.22	0.25	41,048
LJ Williams Ltd B	0.99			0.99			50	0.85	0.97	500
Prestige Holdings Ltd	11.01	11.02	11.02	11.02	0.01	500	4,075	11.06		
<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			14.98			1	13.00	14.50	7,810
<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					25.00	20,330
CLICO Investment Fund	22.50	22.50	22.50	22.50		11,760	285,277	22.50	22.51	27,909
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>				<b>52.23</b>	<b>1.26</b>	<b>1,902,820</b>				
* Price as at the close on 01/03/2016. Price quoted in USD.										
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