



An RBC Company

DAILY TRADING REPORT

March 21, 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		2,516	3,122	6.30	6.50	55,808
First Citizens Bank Ltd	34.74			34.74			30	34.50	34.70	44,171
National Commercial Bank Jamaica Ltd	2.40	2.40	2.40	2.40		86,000	50,000	2.40	2.75	55,000
Republic Financial Holdings Ltd	112.19			112.19			5	112.19	114.00	814
Scotiabank Trinidad and Tobago Ltd	57.96			57.96					57.49	12,803
Conglomerates										
ANSA McAL Ltd	63.29			63.29					63.33	32,650
GraceKennedy Ltd	5.20	5.20	5.20	5.20		53,773	4,450	5.20	5.25	1,000
Massy Holdings Ltd	55.99			55.99			259	54.75	55.00	8,999
Energy										
Trinidad and Tobago NGL Ltd	19.05	19.06	19.05	19.06	0.01	5,705	7,595	19.06	19.50	1,400
Manufacturing										
Angostura Holdings Ltd	13.60			13.60					13.35	1,859
Berger Paints Trinidad Ltd	3.68			3.68			150	3.70		
Flavorite Foods Ltd (Halt)	4.80			4.80						
Guardian Media Ltd	19.75			19.75						
National Flour Mills Ltd	1.95			1.95			126,279	1.95	2.10	164,449
One Caribbean Media Ltd	21.97			21.97					21.97	47,724
Readymix (West Indies) Ltd	17.70			17.70					17.70	4,832
Trinidad Cement Ltd	3.69			3.69			10,000	3.15	3.60	1,400
Unilever Caribbean Ltd	65.99			65.99			95	63.00	66.00	11,683
West Indian Tobacco Company Ltd	126.30	126.28	126.28	126.28	-0.02	829			126.28	3,940
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.95	38.95	38.95	38.95		1,028			40.00	5,220
Guardian Holdings Ltd	13.70	13.80	13.80	13.80	0.10	100	4,060	13.75	13.80	1,900
Jamaica Money Market Brokers Group Ltd	0.58	0.57	0.57	0.57	-0.01	7,164	50,000	0.53	0.58	142,396
National Enterprises Ltd	10.64	10.00	10.00	10.00	-0.64	1,000			10.00	4,441
Sagicor Financial Corporation	6.98			6.98			1,000	6.50	6.98	26,179
Scotia Investments Jamaica Ltd	1.75			1.75			675	1.81	2.00	34,141
Property										
PLIPDECO	4.00			4.00			85	4.05		
Trading										
Agostini's Ltd	17.03			17.03			274	17.03		
LJ Williams Ltd A	0.25			0.25			500	0.25		
LJ Williams Ltd B	0.97			0.97			50	0.85	0.97	350
Prestige Holdings Ltd	11.21			11.21			159	11.21		
Preference										
Guardian Media Ltd 6% Preference	65.01			65.01			960	65.03		
LJ Williams 8% Preference	3.30			3.30					3.30	420
**Sagicor Financial Corporation 6.5% Pref	1.10			1.10					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			620	22.00	25.00	20,050
CLICO Investment Fund	22.55	22.56	22.55	22.55		12,700	36,508	22.55	22.60	5,000
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.00			3.00			18,148	2.70		
Royal Bank of Canada (NYSE) *				57.66	-0.69	1,593,516				
* Price as at the close on 18/03/2016. Price quoted in USD.										
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West Indies Stockbrokers Limited

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