



An RBC Company

## DAILY TRADING REPORT

March 22, 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	6.50	6.50		171,500	3,122	6.30	6.50	134,794
First Citizens Bank Ltd	34.74	34.70	34.69	34.70	-0.04	10,029	30	34.50	34.69	45,756
National Commercial Bank Jamaica Ltd	2.40			2.40			50,000	2.40	2.75	55,000
Republic Financial Holdings Ltd	112.19	112.19	112.00	112.01	-0.18	13,447			112.00	24,274
Scotiabank Trinidad and Tobago Ltd	57.96			57.96					57.45	9,494
<b>Conglomerates</b>										
ANSA McAL Ltd	63.29	63.00	62.85	62.90	-0.39	20,200			62.85	1,400
GraceKennedy Ltd	5.20	5.20	5.20	5.20		5,397	7,500	5.05	5.25	1,000
Massy Holdings Ltd	55.99			55.99			259	54.75	55.00	50,353
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	19.06	19.08	19.06	19.07	0.01	26,838	2,259	19.08	19.50	4,677
<b>Manufacturing</b>										
Angostura Holdings Ltd	13.60			13.60			5,000	13.25	13.35	1,859
Berger Paints Trinidad Ltd	3.68			3.68			16,350	3.70		
Flavorite Foods Ltd (Halt)	4.80			4.80						
Guardian Media Ltd	19.75	19.75	19.75	19.75		652				
National Flour Mills Ltd	1.95	2.00	2.00	2.00	0.05	707	9,493	2.00	2.10	164,449
One Caribbean Media Ltd	21.97			21.97			5,275	21.00	21.93	5,673
Readymix (West Indies) Ltd	17.70			17.70					15.05	100
Trinidad Cement Ltd	3.69			3.69			10,000	3.15	3.60	1,685
Unilever Caribbean Ltd	65.99			65.99			5,000	64.50	66.00	11,683
West Indian Tobacco Company Ltd	126.28	126.27	126.27	126.27	-0.01	3,300			126.28	3,940
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.95			38.95			116	38.95	40.00	5,220
Guardian Holdings Ltd	13.80	13.95	13.79	13.91	0.11	54,007	7,703	13.80	13.95	30,000
Jamaica Money Market Brokers Group Ltd	0.57	0.60	0.57	0.59	0.02	348,525	50,000	0.55		
National Enterprises Ltd	10.00	9.50	9.49	9.50	-0.50	8,462	288	9.00	9.50	21,576
Sagicor Financial Corporation	6.98	7.00	6.98	6.98		202,800	200	6.98	7.00	26,376
Scotia Investments Jamaica Ltd	1.75	1.81	1.81	1.81	0.06	197	478	1.81	2.00	34,141
<b>Property</b>										
PLIPDECO	4.00	4.05	4.05	4.05	0.05	6,532	13,553	4.05		
<b>Trading</b>										
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			4,003	11.25		
<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	420
**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	20,050
CLICO Investment Fund	22.55	22.56	22.55	22.55		19,110	21,998	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		
<b>Royal Bank of Canada (NYSE) *</b>										
				57.57	-0.09	975,026				
* Price as at the close on 21/03/2016. Price quoted in USD.										
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