



An RBC Company

DAILY TRADING REPORT

March 23, 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		114,000	3,122	6.30	6.50	120,794
First Citizens Bank Ltd	34.70			34.70			165	34.50	34.68	45,356
National Commercial Bank Jamaica Ltd	2.40	2.41	2.40	2.40		43,862	55,000	2.40	2.75	55,000
Republic Financial Holdings Ltd	112.01	111.99	111.99	111.99	-0.02	150	42	111.00	111.99	5,675
Scotiabank Trinidad and Tobago Ltd	57.96	57.44	57.43	57.44	-0.52	392			57.43	59,795
Conglomerates										
ANSA McAL Ltd	62.90			62.90			158	62.50	62.84	916
GraceKennedy Ltd	5.20			5.20			3,846	5.15	5.25	1,000
Massy Holdings Ltd	55.99	54.99	54.98	54.99	-1.00	72,398	259	54.75	54.98	2,489
Energy										
Trinidad and Tobago NGL Ltd	19.07			19.07			5,052	19.12	19.50	4,677
Manufacturing										
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			506	19.75		
National Flour Mills Ltd	2.00			2.00			72,493	2.00	2.10	164,449
One Caribbean Media Ltd	21.97			21.97			5,275	21.00	21.93	5,943
Readymix (West Indies) Ltd	17.70			17.70					15.05	100
Trinidad Cement Ltd	3.69			3.69			13,500	3.15	3.60	1,685
Unilever Caribbean Ltd	65.99	66.00	66.00	66.00	0.01	48	5,000	64.50	66.00	11,635
West Indian Tobacco Company Ltd	126.27	126.28	126.28	126.28	0.01	350			126.28	3,590
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.95			38.95			116	38.95	40.00	5,240
Guardian Holdings Ltd	13.91	13.80	13.80	13.80	-0.11	10,703	3,100	13.25	13.80	26,297
Jamaica Money Market Brokers Group Ltd	0.59			0.59			3,345	0.59		
National Enterprises Ltd	9.50	9.00	9.00	9.00	-0.50	7,388			9.00	3,012
Sagicor Financial Corporation	6.98			6.98			200	6.98	7.00	6,376
Scotia Investments Jamaica Ltd	1.81			1.81			18,678	1.81	2.00	34,141
Property										
PLIPDECO	4.05			4.05			13,553	4.05		
Trading										
Agostini's Ltd	17.03	17.03	17.01	17.02	-0.01	1,000	2,110	17.01		
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		
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	1,300
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	22.55	22.55	22.55		23,885	23,113	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) *										
				57.45	-0.12	1,272,941				
* Price as at the close on 22/03/2016. Price quoted in USD.										
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