



An RBC Company

DAILY TRADING REPORT

March 29, 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		1,516	120,051	6.31	6.50	119,132
First Citizens Bank Ltd	34.70			34.70			165	34.50	34.67	44,407
National Commercial Bank Jamaica Ltd	2.40			2.40			2,300	2.41	2.75	55,000
Republic Financial Holdings Ltd	111.99			111.99			42	111.00	111.99	32,949
Scotiabank Trinidad and Tobago Ltd	57.44			57.44					57.43	62,054
Conglomerates										
ANSA McAL Ltd	62.50	63.00	62.84	62.85	0.35	1,491	34,266	63.00	63.67	14,236
GraceKennedy Ltd	5.20			5.20			565	5.20	5.25	1,000
Massy Holdings Ltd	54.99	54.88	54.88	54.88	-0.11	259	100	54.00	54.88	6,991
Energy										
Trinidad and Tobago NGL Ltd	19.87	20.00	20.00	20.00	0.13	200	23,803	20.00	20.20	5,000
Manufacturing										
Angostura Holdings Ltd	13.25			13.25					13.25	1,000
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			85,750	2.01	2.10	164,449
One Caribbean Media Ltd	21.97	21.75	21.75	21.75	-0.22	275			21.74	78
Readymix (West Indies) Ltd	17.70			17.70					15.05	100
Trinidad Cement Ltd	3.60			3.60			10,000	3.50	3.60	35,596
Unilever Caribbean Ltd	66.00			66.00			95	63.00	66.00	11,635
West Indian Tobacco Company Ltd	126.27			126.27					126.28	5,942
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.95			38.95			116	38.95	40.00	5,240
Guardian Holdings Ltd	13.80			13.80			3,100	13.25	13.80	25,000
Jamaica Money Market Brokers Group Ltd	0.59	0.59	0.59	0.59		290,655			0.59	2,950
National Enterprises Ltd	8.99	9.00	8.98	8.99		20,111	253	9.00	10.00	16,208
Sagicor Financial Corporation	7.01	7.01	7.01	7.01		5,913	1,000	6.50	7.01	7,146
Scotia Investments Jamaica Ltd	1.81	1.81	1.60	1.73	-0.08	149,294	36,768	1.60	1.90	21,363
Property										
PLIPDECO	4.05	4.05	4.05	4.05		13,553	2,340	4.00	4.05	47
Trading										
Agostini's Ltd	17.02	17.01	17.01	17.01	-0.01	1,000	6,110	17.01		
LJ Williams Ltd A	0.25			0.25			500	0.25		
LJ Williams Ltd B	0.96			0.96			50	0.85	0.95	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	6,810
Mutual Fund Market										
**Bourse Brazil Latin Fund	9.50			9.50					9.00	4,200
Calypto Macro Index Fund	24.99			24.99			320	24.00	25.00	19,750
CLICO Investment Fund	22.56			22.56			298	22.56	22.60	4,959
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) *				56.69	0.84	634,935				
* Price as at the close on 28/03/2016. Price quoted in USD.										
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