



An RBC Company

DAILY TRADING REPORT

March 3, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.00			6.00			14,667	6.10	6.50	100,000
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		704	4,000	34.00	34.99	1,760
National Commercial Bank Jamaica Ltd	2.45			2.45			103,879	2.40	2.45	44,604
Republic Financial Holdings Ltd	112.15	112.16	112.16	112.16	0.01	10,367	225	112.17	114.00	814
Scotiabank Trinidad and Tobago Ltd	59.75			59.75			2,000	58.00	59.75	23,552
Conglomerates										
ANSA McAL Ltd	64.74			64.74					63.99	1,000
GraceKennedy Ltd	5.00			5.00			15,955	5.01		
Massy Holdings Ltd	58.00	58.00	57.98	57.99	-0.01	23,548	100	55.00	57.98	83,553
Energy										
Trinidad and Tobago NGL Ltd	19.00	18.99	18.98	18.99	-0.01	7,698	10,000	18.25	18.95	4,263
Manufacturing										
Angostura Holdings Ltd	13.60			13.60					13.50	88,557
Berger Paints Trinidad Ltd	3.67			3.67			26,300	3.67		
Flavorite Foods Ltd (Halt)	4.80			4.80						
Guardian Media Ltd	19.75			19.75						
National Flour Mills Ltd	1.81			1.81			52,254	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	1,518
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	126.28	126.28	126.28	126.28		268	10	126.25	126.28	966
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.95	38.95	38.95	38.95		10			38.95	490
Guardian Holdings Ltd	13.95	13.70	13.60	13.66	-0.29	65,147	3,000	13.25	13.70	50
Jamaica Money Market Brokers Group Ltd	0.60			0.60			43,000	0.56	0.60	194,344
National Enterprises Ltd	14.45			14.45			468	13.00	13.99	56,733
Sagicor Financial Corporation	7.00			7.00			1,500	6.90	7.00	56,562
Scotia Investments Jamaica Ltd	1.81	1.90	1.90	1.90	0.09	824	107,637	1.85	1.90	9,176
Property										
PLIPDECO	4.00			4.00			5,565	4.00		
Trading										
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	11.02			11.02			2,743	11.11		
Preference										
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		
Second Tier Market										
Mora Ven Holdings Ltd	14.98			14.98			1	13.00	14.50	7,810
Mutual Fund Market										
**Bourse Brazil Latin Fund	9.50			9.50					9.00	4,200
Calypto Macro Index Fund	25.00			25.00			20	22.00	25.00	20,330
CLICO Investment Fund	22.50	22.51	22.50	22.51	0.01	48,229	265,002	22.50	22.55	52,468
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) *				52.21	-0.02	1,383,166				
* Price as at the close on 02/03/2016. Price quoted in USD.										
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