



An RBC Company

DAILY TRADING REPORT

March 31, 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		1,000	120,051	6.31	6.50	118,132
First Citizens Bank Ltd	34.70	34.50	34.00	34.03	-0.67	3,165	1,000	33.50	33.99	1,305
National Commercial Bank Jamaica Ltd	2.40	2.41	2.40	2.40		67,600	25,000	2.40	2.75	55,000
Republic Financial Holdings Ltd	111.99	111.49	111.49	111.49	-0.50	176			111.48	8,725
Scotiabank Trinidad and Tobago Ltd	57.44	57.41	57.41	57.41	-0.03	87			57.41	1,630
Conglomerates										
ANSA McAL Ltd	62.85	63.01	63.00	63.00	0.15	43,008	708	63.00	63.67	14,236
GraceKennedy Ltd	5.20			5.20			565	5.20	5.25	1,000
Massy Holdings Ltd	54.88	54.87	54.87	54.87	-0.01	200	100	54.00	54.84	11,762
Energy										
Trinidad and Tobago NGL Ltd	20.00	20.10	20.00	20.08	0.08	23,625	162	20.10	20.20	7,750
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	2.06	2.06	2.06	0.06	25,000	34,493	2.06	2.10	139,449
One Caribbean Media Ltd	21.75	21.70	21.70	21.70	-0.05	67			21.70	8,668
Readymix (West Indies) Ltd	17.70			17.70					15.05	100
Trinidad Cement Ltd	3.60	3.50	3.50	3.50	-0.10	75,596	22,196	3.50	3.60	10,000
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	39.99	20
Guardian Holdings Ltd	13.80	13.80	13.80	13.80		950	3,100	13.25	13.80	54,868
Jamaica Money Market Brokers Group Ltd	0.59	0.59	0.59	0.59		5,095			0.59	2,505
National Enterprises Ltd	8.99	10.00	10.00	10.00	1.01	15,811	20,000	9.10		
Sagicor Financial Corporation	7.01	7.00	7.00	7.00	-0.01	130,000	70,000	7.00	7.01	7,146
Scotia Investments Jamaica Ltd	1.73			1.73			36,768	1.60	1.90	21,363
Property										
PLIPDECO	4.05			4.05			2,340	4.00	4.05	47
Trading										
Agostini's Ltd	17.01			17.01			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	15,750
CLICO Investment Fund	22.56	22.56	22.56	22.56		298	23,113	22.55	22.56	604
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) *										
				58.25	1.00	1,230,189				
* Price as at the close on 30/03/2016. Price quoted in USD.										
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West Indies Stockbrokers Limited

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