



An RBC Company

DAILY TRADING REPORT

March 7, 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 | | | 9,171 | 6.20 | 6.50 | 100,000 |
| First Citizens Bank Ltd | 34.99 | | | 34.99 | | | 4,000 | 34.00 | 34.99 | 2,310 |
| National Commercial Bank Jamaica Ltd | 2.45 | 2.45 | 2.45 | 2.45 | | 200 | 103,879 | 2.40 | 2.45 | 53,451 |
| Republic Financial Holdings Ltd | 112.16 | 112.18 | 112.18 | 112.18 | 0.02 | 7,210 | 126,973 | 112.18 | 114.00 | 814 |
| Scotiabank Trinidad and Tobago Ltd | 59.74 | | | 59.74 | | | 523 | 58.01 | 59.75 | 20,477 |
| Conglomerates | | | | | | | | | | |
| ANSA McAL Ltd | 63.98 | 63.75 | 63.75 | 63.75 | -0.23 | 85,000 | | | 63.75 | 22,937 |
| GraceKennedy Ltd | 5.01 | 5.01 | 5.01 | 5.01 | | 200 | 1,194 | 5.01 | 5.20 | 1,345 |
| Massy Holdings Ltd | 57.98 | | | 57.98 | | | 100 | 55.00 | 57.97 | 41,775 |
| Energy | | | | | | | | | | |
| Trinidad and Tobago NGL Ltd | 18.94 | | | 18.94 | | | 10,000 | 18.25 | 18.92 | 1,000 |
| Manufacturing | | | | | | | | | | |
| Angostura Holdings Ltd | 13.60 | | | 13.60 | | | | | 13.50 | 84,557 |
| 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 | | | | | 19.75 | 1,365 |
| National Flour Mills Ltd | 1.83 | | | 1.83 | | | 23,054 | 1.83 | 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 | 3.75 | 3.75 | 3.75 | 3.75 | | 3,500 | 200 | 3.52 | 3.75 | 12,133 |
| Unilever Caribbean Ltd | 67.81 | 66.35 | 66.00 | 66.00 | -1.81 | 2,114 | 440 | 66.00 | 67.81 | 5,082 |
| West Indian Tobacco Company Ltd | 126.25 | | | 126.25 | | | | | 126.28 | 1,047 |
| Non-Banking Finance | | | | | | | | | | |
| ANSA Merchant Bank Ltd | 38.95 | | | 38.95 | | | | | 38.95 | 490 |
| Guardian Holdings Ltd | 13.66 | | | 13.66 | | | 3,100 | 13.25 | 13.66 | 418 |
| Jamaica Money Market Brokers Group Ltd | 0.60 | 0.60 | 0.60 | 0.60 | | 196,232 | 18,298 | 0.60 | | |
| National Enterprises Ltd | 14.45 | | | 14.45 | | | 468 | 13.00 | 13.99 | 81,973 |
| Sagicor Financial Corporation | 7.00 | | | 7.00 | | | 1,000 | 6.90 | 7.00 | 257,797 |
| Scotia Investments Jamaica Ltd | 1.96 | 1.95 | 1.90 | 1.90 | -0.06 | 17,822 | 77,184 | 1.90 | 2.00 | 10,778 |
| Property | | | | | | | | | | |
| PLIPDECO | 4.00 | 4.00 | 4.00 | 4.00 | | 145 | 5,440 | 4.00 | | |
| Trading | | | | | | | | | | |
| Agostini's Ltd | 17.01 | | | 17.01 | | | 110 | 17.02 | | |
| LJ Williams Ltd A | 0.25 | | | 0.25 | | | 952 | 0.22 | | |
| LJ Williams Ltd B | 0.99 | | | 0.99 | | | 50 | 0.85 | 0.97 | 500 |
| Prestige Holdings Ltd | 11.02 | | | 11.02 | | | 11,518 | 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 | 22.51 | 22.52 | 22.51 | 22.52 | 0.01 | 40,000 | 265,922 | 22.50 | 22.51 | 4,440 |
| 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) * | | | | | | | | | | |
| | | | | 53.60 | 0.79 | 1,145,393 | | | | |
| * Price as at the close on 04/03/2016. Price quoted in USD. | | | | | | | | | | |
| ** Price quoted in USD. | | | | | | | | | | |

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