



An RBC Company

## DAILY TRADING REPORT

March 8, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	6.00			6.00			64,231	6.20	6.50	100,000
First Citizens Bank Ltd	34.99	34.99	34.99	34.99		10	4,000	34.00	34.99	10,952
National Commercial Bank Jamaica Ltd	2.45	2.45	2.45	2.45		5,238	103,879	2.40	2.45	143,513
Republic Financial Holdings Ltd	112.18	112.18	112.18	112.18		170	126,803	112.18	114.00	814
Scotiabank Trinidad and Tobago Ltd	59.74	59.75	59.75	59.75	0.01	100	523	58.01	59.75	20,854
<b>Conglomerates</b>										
ANSA McAL Ltd	63.75			63.75					63.75	33,747
GraceKennedy Ltd	5.01			5.01			3,339	5.01	5.20	1,345
Massy Holdings Ltd	57.98	57.94	57.94	57.94	-0.04	50	100	55.00	57.90	11,071
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	18.94	18.91	18.91	18.91	-0.03	10	10,000	18.25	18.90	51,554
<b>Manufacturing</b>										
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	19.75		1,365				
National Flour Mills Ltd	1.83			1.83			28,054	1.85	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			200	3.52	3.75	19,343
Unilever Caribbean Ltd	66.00			66.00			440	66.00	67.81	5,082
West Indian Tobacco Company Ltd	126.25	126.28	126.28	126.28	0.03	1,547			126.30	120
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.95	38.95	38.95	38.95		490			40.00	5,220
Guardian Holdings Ltd	13.66	13.70	13.66	13.70	0.04	36,036	3,120	13.25	13.95	5,422
Jamaica Money Market Brokers Group Ltd	0.60	0.60	0.60	0.60		21,798	70,929	0.57	0.60	128,202
National Enterprises Ltd	14.45	13.99	13.99	13.99	-0.46	10	568	13.00	13.99	87,963
Sagicor Financial Corporation	7.00	6.99	6.99	6.99	-0.01	2,000	1,000	6.90	6.99	1,629
Scotia Investments Jamaica Ltd	1.90	1.91	1.90	1.90		62,000	17,184	1.90	2.00	10,778
<b>Property</b>										
PLIPDECO	4.00			4.00			7,440	4.00		
<b>Trading</b>										
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		
<b>Preference</b>										
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		
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	14.98			14.98			1	13.00	14.50	8,810
<b>Mutual Fund Market</b>										
**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	22.52	22.52	22.51	22.52		199,522	61,412	22.51	22.55	7,668
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		
<b>Royal Bank of Canada (NYSE) *</b>										
				54.39	0.79	1,247,653				
* Price as at the close on 07/03/2016. Price quoted in USD.										
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