



An RBC Company

DAILY TRADING REPORT

March 9, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.00	6.50	6.50	6.50	0.50	38,005	2,884	6.30	6.50	61,995
First Citizens Bank Ltd	34.99			34.99			4,000	34.00	34.99	15,138
National Commercial Bank Jamaica Ltd	2.45	2.45	2.40	2.40	-0.05	111,120	44,284	2.40	2.45	141,988
Republic Financial Holdings Ltd	112.18	112.19	112.18	112.18		5,512	121,516	112.18	114.00	814
Scotiabank Trinidad and Tobago Ltd	59.75	59.74	59.74	59.74	-0.01	523	2,000	58.00	59.74	2,939
Conglomerates										
ANSA McAL Ltd	63.75			63.75					63.68	36,665
GraceKennedy Ltd	5.01			5.01			4,939	5.01	5.15	18,448
Massy Holdings Ltd	57.94	57.84	57.84	57.84	-0.10	828	100	55.00	57.84	10,243
Energy										
Trinidad and Tobago NGL Ltd	18.91	18.25	18.25	18.25	-0.66	13,925	20,000	18.05	18.25	4,250
Manufacturing										
Angostura Holdings Ltd	13.60			13.60					13.48	20,000
Berger Paints Trinidad Ltd	3.67			3.67			1,000	3.68		
Flavorite Foods Ltd (Halt)	4.80			4.80						
Guardian Media Ltd	19.75			19.75						
National Flour Mills Ltd	1.83			1.83			63,064	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	3.70	3.70	3.70	-0.05	1,000	200	3.52	3.70	15,343
Unilever Caribbean Ltd	66.00	66.00	66.00	66.00		440			66.00	1,418
West Indian Tobacco Company Ltd	126.28			126.28					126.30	120
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.95			38.95					40.00	5,220
Guardian Holdings Ltd	13.70			13.70			3,120	13.25	13.70	2,630
Jamaica Money Market Brokers Group Ltd	0.60	0.60	0.58	0.58	-0.02	380,929			0.58	129,071
National Enterprises Ltd	13.99			13.99			568	13.00	13.97	121,130
Sagicor Financial Corporation	6.99			6.99			1,600	6.90	6.97	19,562
Scotia Investments Jamaica Ltd	1.90			1.90			1,250	1.91	2.00	10,778
Property										
PLIPDECO	4.00			4.00			7,440	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			300	11.12		
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	8,810
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	22.52	22.52	22.52	22.52		607	61,412	22.51	22.52	1,123
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) *										
				54.13	-0.26	1,447,207				
* Price as at the close on 08/03/2016. Price quoted in USD.										
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