



An RBC Company

## DAILY TRADING REPORT

December 29, 2016

| Security                                                    | Opening Quote (\$) | High (\$) | Low (\$) | Closing Quote (\$) | Change (\$) | Volume Traded | Bid Volume | Bid (\$) | Ask (\$) | Ask Volume |
|-------------------------------------------------------------|--------------------|-----------|----------|--------------------|-------------|---------------|------------|----------|----------|------------|
| <b>Banking</b>                                              |                    |           |          |                    |             |               |            |          |          |            |
| FirstCaribbean International Bank Ltd                       | 8.50               |           |          | 8.50               |             |               | 13,025     | 8.50     |          |            |
| First Citizens Bank Ltd                                     | 34.75              |           |          | 34.75              |             |               | 560        | 34.75    | 34.99    | 265        |
| National Commercial Bank Jamaica Ltd                        | 2.90               |           |          | 2.90               |             |               | 10,000     | 2.91     | 3.00     | 6,999      |
| Republic Financial Holdings Ltd                             | 108.44             | 108.45    | 108.44   | 108.44             |             | 9,037         | 43         | 108.40   | 108.45   | 9,228      |
| Scotiabank Trinidad and Tobago Ltd                          | 58.84              |           |          | 58.84              |             |               | 50         | 58.76    | 62.00    | 25         |
| <b>Conglomerates</b>                                        |                    |           |          |                    |             |               |            |          |          |            |
| ANSA McAL Ltd                                               | 66.50              | 66.50     | 66.50    | 66.50              |             | 29            |            |          | 66.50    | 20,200     |
| GraceKennedy Ltd                                            | 2.68               |           |          | 2.68               |             |               | 500        | 2.60     | 2.68     | 21,934     |
| Massy Holdings Ltd                                          | 52.00              |           |          | 52.00              |             |               | 887        | 52.00    | 59.50    | 20,000     |
| <b>Energy</b>                                               |                    |           |          |                    |             |               |            |          |          |            |
| Trinidad and Tobago NGL Ltd                                 | 21.01              | 21.00     | 21.00    | 21.00              | -0.01       | 115           | 909        | 20.50    | 21.00    | 3,674      |
| <b>Manufacturing</b>                                        |                    |           |          |                    |             |               |            |          |          |            |
| Angostura Holdings Ltd                                      | 15.00              |           |          | 15.00              |             |               | 5,000      | 13.20    | 15.00    | 1,025      |
| Berger Paints Trinidad Ltd                                  | 4.06               |           |          | 4.06               |             |               | 241        | 4.05     |          |            |
| Guardian Media Ltd                                          | 19.00              | 18.99     | 18.99    | 18.99              | -0.01       | 100           |            |          | 18.99    | 1,695      |
| National Flour Mills Ltd                                    | 2.50               | 2.52      | 2.52     | 2.52               | 0.02        | 885           | 3,000      | 2.40     | 2.52     | 328        |
| One Caribbean Media Ltd                                     | 19.99              | 19.90     | 19.90    | 19.90              | -0.09       | 195           | 4,185      | 17.00    | 19.90    | 4,729      |
| Readymix (West Indies) Ltd                                  | 10.99              |           |          | 10.99              |             |               |            |          | 11.00    | 5,240      |
| Trinidad Cement Ltd                                         | 4.35               |           |          | 4.35               |             |               | 35,526     | 4.30     | 4.40     | 1,000      |
| Unilever Caribbean Ltd                                      | 59.85              | 59.84     | 59.84    | 59.84              | -0.01       | 49            | 54         | 58.00    | 59.84    | 39,069     |
| West Indian Tobacco Company Ltd                             | 126.87             | 126.95    | 126.89   | 126.94             | 0.07        | 19            |            |          | 126.95   | 983        |
| <b>Non-Banking Finance</b>                                  |                    |           |          |                    |             |               |            |          |          |            |
| ANSA Merchant Bank Ltd                                      | 40.10              |           |          | 40.10              |             |               | 266        | 40.02    | 41.00    | 2,216      |
| Guardian Holdings Ltd                                       | 12.65              | 12.65     | 12.65    | 12.65              |             | 26,034        | 8,821      | 12.65    | 12.88    | 1,213      |
| Jamaica Money Market Brokers Group Ltd                      | 0.89               | 0.90      | 0.89     | 0.89               |             | 115,600       | 2,800      | 0.85     | 0.90     | 181,727    |
| National Enterprises Ltd                                    | 10.65              |           |          | 10.65              |             |               | 5          | 10.66    |          |            |
| Sagicor Financial Corporation Ltd                           | 7.73               |           |          | 7.73               |             |               | 1,500      | 7.76     |          |            |
| Scotia Investments Jamaica Ltd                              | 2.01               |           |          | 2.01               |             |               | 60,360     | 2.01     | 2.20     | 20,000     |
| <b>Property</b>                                             |                    |           |          |                    |             |               |            |          |          |            |
| PLIPDECO                                                    | 3.70               | 3.70      | 3.70     | 3.70               |             | 3,145         | 530        | 3.70     |          |            |
| <b>Trading</b>                                              |                    |           |          |                    |             |               |            |          |          |            |
| Agostini's Ltd                                              | 17.50              |           |          | 17.50              |             |               | 16,627     | 17.50    |          |            |
| LJ Williams Ltd A                                           | 0.25               |           |          | 0.25               |             |               | 500        | 0.25     |          |            |
| LJ Williams Ltd B                                           | 0.66               |           |          | 0.66               |             |               | 18,432     | 0.66     | 0.71     | 93,650     |
| Prestige Holdings Ltd                                       | 11.00              | 11.00     | 11.00    | 11.00              |             | 265           |            |          | 11.00    | 1,373      |
| <b>Preference</b>                                           |                    |           |          |                    |             |               |            |          |          |            |
| Guardian Media Ltd 6% Preference                            | 65.01              |           |          | 65.01              |             |               | 965        | 65.03    |          |            |
| LJ Williams 8% Preference                                   | 3.30               |           |          | 3.30               |             |               |            |          | 3.30     | 420        |
| **Sagicor Financial Corporation 6.5% Pref                   | 1.10               |           |          | 1.10               |             |               |            |          |          |            |
| <b>Second Tier Market</b>                                   |                    |           |          |                    |             |               |            |          |          |            |
| Mora Ven Holdings Ltd                                       | 14.49              |           |          | 14.49              |             |               |            |          | 13.40    | 6,809      |
| <b>Mutual Fund Market</b>                                   |                    |           |          |                    |             |               |            |          |          |            |
| **Bourse Brazil Latin Fund                                  | 8.10               |           |          | 8.10               |             |               |            |          | 8.09     | 6,750      |
| Calypso Macro Index Fund                                    | 21.97              | 21.89     | 21.89    | 21.89              | -0.08       | 91            |            |          | 21.89    | 1,909      |
| CLICO Investment Fund                                       | 22.61              |           |          | 22.61              |             |               | 57,965     | 22.62    | 22.80    | 81,640     |
| CPF SCC Development Fund                                    | 0.67               |           |          | 0.67               |             |               |            |          |          |            |
| CPF SCC Value Fund                                          | 1.70               |           |          | 1.70               |             |               |            |          |          |            |
| Praetorian Property Mutual Fund                             | 2.76               |           |          | 2.76               |             |               | 225,000    | 2.77     |          |            |
| <b>Royal Bank of Canada (NYSE) *</b>                        |                    |           |          |                    |             |               |            |          |          |            |
| * Price as at the close on 28/12/2016. Price quoted in USD. |                    |           |          | 67.71              | -0.19       | 471,898       |            |          |          |            |
| <b>** Price quoted in USD.</b>                              |                    |           |          |                    |             |               |            |          |          |            |

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