



An RBC Company

## DAILY TRADING REPORT

February 1, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	8.52			8.52			781	8.60	9.70	3,414
First Citizens Bank Ltd	34.00	32.50	32.50	32.50	-1.50	5,000	20,335	31.00	32.50	192
National Commercial Bank Jamaica Ltd	3.55	3.59	3.56	3.57	0.02	65,932	12,814	3.59	3.90	2,500
Republic Financial Holdings Ltd	107.98			107.98					107.96	4,349
Scotiabank Trinidad and Tobago Ltd	58.75			58.75			30	58.00	58.70	116
<b>Conglomerates</b>										
ANSA McAL Ltd	65.84			65.84			44	65.84	66.49	17,011
GraceKennedy Ltd	2.68			2.68			368	2.60	2.68	128,429
Massy Holdings Ltd	51.10	51.10	51.09	51.09	-0.01	8,959	4,000	50.50	51.10	10,667
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	21.02	21.11	21.07	21.08	0.06	2,961	35,447	21.12	21.50	11,699
<b>Manufacturing</b>										
Angostura Holdings Ltd	14.75	14.75	14.75	14.75		450	85	14.76	15.00	894
Berger Paints Trinidad Ltd	4.05			4.05			291	4.05		
Guardian Media Ltd	19.00			19.00					19.00	6,262
National Flour Mills Ltd	2.70	2.67	2.67	2.67	-0.03	150			2.67	30,828
One Caribbean Media Ltd	19.90			19.90			4,185	17.00	19.80	39,174
Readymix (West Indies) Ltd	10.99			10.99					10.99	200
Trinidad Cement Ltd	4.15	4.16	4.15	4.15		11,300	232,948	4.15	4.49	3,286
Unilever Caribbean Ltd	58.50			58.50			7,357	51.00	58.50	5,719
West Indian Tobacco Company Ltd	127.00	127.00	127.00	127.00		7			127.00	675
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.10			40.10			81	40.03	41.00	2,216
Guardian Holdings Ltd	13.75	14.00	13.75	13.79	0.04	32,652	198	14.00	14.50	5,000
Jamaica Money Market Brokers Group Ltd	1.25	1.30	1.20	1.21	-0.04	524,328	5,672	1.21		
National Enterprises Ltd	10.84			10.84			6,000	10.86		
Sagicor Financial Corporation Ltd	8.50	8.75	8.52	8.73	0.23	13,500	81,180	8.75	9.00	10,000
Scotia Investments Jamaica Ltd	2.23	2.23	2.23	2.23		77,000	524	2.20	2.23	104,026
<b>Property</b>										
PLIPDECO	3.70			3.70			10,000	3.50	3.70	12,623
<b>Trading</b>										
Agostini's Ltd	17.50			17.50			957	18.03		
LJ Williams Ltd A	0.25			0.25			500	0.25		
LJ Williams Ltd B	0.71			0.71			6,350	0.71		
Prestige Holdings Ltd	11.00			11.00			2,031	10.00	11.00	2,556
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.01			65.01			2,965	65.03		
LJ Williams 8% Preference	3.30			3.30			580	3.30		
**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	1,757
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	8.10			8.10					8.09	6,750
Calypso Macro Index Fund	21.88			21.88					21.69	7,441
CLICO Investment Fund	22.51	22.51	22.50	22.50	-0.01	68,150	31,545	22.50	22.52	2,467
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	2.90			2.90			4,000	2.85		
<b>Royal Bank of Canada (NYSE) *</b>				<b>71.87</b>	<b>0.17</b>	<b>1,041,461</b>				
<b>* Price as at the close on 31/01/2017. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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