



An RBC Company

DAILY TRADING REPORT

February 10, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.85	8.85	8.85	8.85		100	13,286	8.85		
First Citizens Bank Ltd	32.50	32.50	32.50	32.50		50	174	32.49	32.50	16,577
National Commercial Bank Jamaica Ltd	3.60			3.60			134,303	3.61	4.00	20,000
Republic Financial Holdings Ltd	106.74	106.69	106.69	106.69	-0.05	206	100	104.00	106.69	268
Scotiabank Trinidad and Tobago Ltd	58.75	58.70	58.70	58.70	-0.05	174	120	58.70	58.74	10,358
Conglomerates										
ANSA McAL Ltd	66.45			66.45					66.45	11,351
GraceKennedy Ltd	2.64	2.63	2.63	2.63	-0.01	30,000	368	2.60	2.63	34,000
Massy Holdings Ltd	52.00	52.00	52.00	52.00		758	197	52.52		
Energy										
Trinidad and Tobago NGL Ltd	22.75			22.75			61	22.76	23.25	2,000
Manufacturing										
Angostura Holdings Ltd	14.75	15.00	15.00	15.00	0.25	20,394	251	15.00	15.50	10,450
Berger Paints Trinidad Ltd	4.05			4.05			6,117	4.05		
Guardian Media Ltd	19.00			19.00					18.65	3,244
National Flour Mills Ltd	2.67			2.67					2.60	132,771
One Caribbean Media Ltd	19.90	19.50	19.50	19.50	-0.40	250	4,185	17.00	19.50	19,061
Readymix (West Indies) Ltd	10.83			10.83					11.00	77
Trinidad Cement Ltd	4.15	4.16	4.15	4.16	0.01	4,454	13,660	4.16	4.50	950
Unilever Caribbean Ltd	58.00			58.00			50	52.51	58.00	2,448
West Indian Tobacco Company Ltd	126.99			126.99					126.99	212
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.10			40.10			81	40.03	41.00	2,216
Guardian Holdings Ltd	14.75	15.00	15.00	15.00	0.25	3,590	820	15.00	15.10	5,210
Jamaica Money Market Brokers Group Ltd	1.20	1.20	1.20	1.20		1,000	34,275	1.15	1.20	103,872
National Enterprises Ltd	10.87	11.00	11.00	11.00	0.13	2,855	300	10.95		
Sagicor Financial Corporation Ltd	9.23	9.30	9.23	9.29	0.06	3,253	6,054	8.50	9.30	44,456
Scotia Investments Jamaica Ltd	2.21	2.21	2.21	2.21		67,000	7,229	2.20	2.21	526
Property										
PLIPDECO	3.70			3.70			10,000	3.50	3.65	2,000
Trading										
Agostini's Ltd	17.50			17.50			457	18.13		
LJ Williams Ltd A	0.25			0.25			500	0.25		
LJ Williams Ltd B	0.71			0.71			5,000	0.72		
Prestige Holdings Ltd	10.85			10.85			969	10.85	10.99	4,000
Preference										
Guardian Media Ltd 6% Preference	65.04			65.04			2,000	65.05		
LJ Williams 8% Preference	3.30			3.30			580	3.30		
Second Tier Market										
Mora Ven Holdings Ltd	14.49			14.49					13.00	1,757
Mutual Fund Market										
**Bourse Brazil Latin Fund	8.10			8.10					8.09	6,950
Calypso Macro Index Fund	21.88			21.88					21.50	6,263
CLICO Investment Fund	22.50	22.55	22.50	22.51	0.01	237,147	38,416	22.55	22.80	520
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		
Royal Bank of Canada (NYSE) *				73.20	0.67	983,172				

* Price as at the close on 09/02/2017. Price quoted in USD.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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