



An RBC Company

DAILY TRADING REPORT

February 13, 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			13,286	8.85		
First Citizens Bank Ltd	32.50	32.50	32.50	32.50		16,577	204	32.49	34.00	18,052
National Commercial Bank Jamaica Ltd	3.60	4.00	4.00	4.00	0.40	5,500	36,000	3.65	4.00	14,500
Republic Financial Holdings Ltd	106.69			106.69			60	106.00	106.69	268
Scotiabank Trinidad and Tobago Ltd	58.70	58.74	58.70	58.73	0.03	126	78	58.70	58.74	15,274
Conglomerates										
ANSA McAL Ltd	66.45			66.45					66.45	11,351
GraceKennedy Ltd	2.63			2.63			368	2.60	2.63	34,000
Massy Holdings Ltd	52.00			52.00			399	52.66		
Energy										
Trinidad and Tobago NGL Ltd	22.75	22.80	22.77	22.79	0.04	4,200	6,305	22.80	23.25	2,000
Manufacturing										
Angostura Holdings Ltd	15.00			15.00			127	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	19.50	19.49	19.49	19.49	-0.01	250	4,185	17.00	19.49	1,000
Readymix (West Indies) Ltd	10.83			10.83					11.00	77
Trinidad Cement Ltd	4.16			4.16			14,253	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	320
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.10			40.10			81	40.03	41.00	2,216
Guardian Holdings Ltd	15.00	15.10	15.10	15.10	0.10	5,210	3,126	15.21		
Jamaica Money Market Brokers Group Ltd	1.20	1.20	1.20	1.20		4,096	30,000	1.15	1.20	99,776
National Enterprises Ltd	11.00			11.00			64,268	11.00		
Sagicor Financial Corporation Ltd	9.29	9.30	9.30	9.30	0.01	5,069	6,054	8.50	9.30	39,387
Scotia Investments Jamaica Ltd	2.21			2.21			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			6,350	0.75		
Prestige Holdings Ltd	10.85	10.99	10.99	10.99	0.14	100	969	10.85	10.99	3,900
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	22.51			22.51			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) *				73.98	0.78	999,026				

* Price as at the close on 10/02/2017. Price quoted in USD.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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