



An RBC Company

## DAILY TRADING REPORT

February 14, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	8.85			8.85			20	8.88		
First Citizens Bank Ltd	32.50	32.50	32.50	32.50		23	226	32.49	32.50	270
National Commercial Bank Jamaica Ltd	4.00	4.00	4.00	4.00		81,454	4,500	3.70	4.00	112,283
Republic Financial Holdings Ltd	106.69			106.69			60	106.00	106.69	268
Scotiabank Trinidad and Tobago Ltd	58.73	58.74	58.70	58.71	-0.02	112	30	58.00	58.70	10,162
<b>Conglomerates</b>										
ANSA McAL Ltd	66.45	66.45	66.45	66.45		70			66.45	11,281
GraceKennedy Ltd	2.63	2.63	2.63	2.63		773	300	2.52	2.63	33,227
Massy Holdings Ltd	52.00			52.00			812	52.75		
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	22.79			22.79			6,300	22.86	23.25	2,000
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.00	15.00	15.00	15.00		127			15.00	1,848
Berger Paints Trinidad Ltd	4.05			4.05			7,117	4.05		
Guardian Media Ltd	19.00			19.00					18.65	3,244
National Flour Mills Ltd	2.67			2.67					2.60	150,771
One Caribbean Media Ltd	19.49			19.49			4,185	17.00	19.49	2,328
Readymix (West Indies) Ltd	10.83			10.83					11.00	77
Trinidad Cement Ltd	4.16			4.16			750	4.17	4.40	16,000
Unilever Caribbean Ltd	58.00			58.00			50	52.51	57.69	873
West Indian Tobacco Company Ltd	126.99			126.99					126.99	320
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.10			40.10			81	40.03	41.00	2,216
Guardian Holdings Ltd	15.10	15.30	15.30	15.30	0.20	3,500	119,909	15.32	16.00	16,424
Jamaica Money Market Brokers Group Ltd	1.20	1.19	1.19	1.19	-0.01	5,500	30,000	1.15	1.19	33,081
National Enterprises Ltd	11.00			11.00			1,780	11.05		
Sagicor Financial Corporation Ltd	9.30	9.30	9.30	9.30		42,001	6,054	8.50	9.30	8,491
Scotia Investments Jamaica Ltd	2.21	2.21	2.20	2.20	-0.01	7,755	60,000	2.15	2.20	7,146
<b>Property</b>										
PLIPDECO	3.70	3.70	3.65	3.66	-0.04	2,840	1,000	3.65	3.70	9,783
<b>Trading</b>										
Agostini's Ltd	17.50			17.50			84	18.14		
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	10.99			10.99			969	10.85	10.99	3,900
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.04			65.04			2,000	65.05		
LJ Williams 8% Preference	3.30			3.30			580	3.30		
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	14.49			14.49					13.00	1,757
<b>Mutual Fund Market</b>										
**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	22.56	22.55	22.56	0.05	6,110	35,851	22.55	22.56	4,501
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>74.28</b>	<b>0.30</b>	<b>798,182</b>				

\* Price as at the close on 13/02/2017. Price quoted in USD.

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