



An RBC Company

DAILY TRADING REPORT

February 15, 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			20	8.88		
First Citizens Bank Ltd	32.50	32.50	32.49	32.50		816	436	32.49	32.50	1,194
National Commercial Bank Jamaica Ltd	4.00	4.00	4.00	4.00		69,575	2,500	3.70	4.00	106,841
Republic Financial Holdings Ltd	106.69	106.00	105.99	105.99	-0.70	544	100	104.00	106.00	9,980
Scotiabank Trinidad and Tobago Ltd	58.71	58.75	58.70	58.74	0.03	38,210	2,000	58.70	58.75	2,562
Conglomerates										
ANSA McAL Ltd	66.45			66.45					66.45	11,281
GraceKennedy Ltd	2.63			2.63			300	2.52	2.63	73,072
Massy Holdings Ltd	52.00	53.00	53.00	53.00	1.00	2,000	644	53.00		
Energy										
Trinidad and Tobago NGL Ltd	22.79			22.79			1,542	22.87	23.00	9,525
Manufacturing										
Angostura Holdings Ltd	15.00			15.00					15.00	5,948
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					2.40	3,400
One Caribbean Media Ltd	19.49			19.49			4,185	17.00	19.49	13,013
Readymix (West Indies) Ltd	10.83			10.83					10.80	1,500
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	127.00	126.99	127.00	0.01	110,000			127.00	893
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.10			40.10			81	40.03	41.00	2,216
Guardian Holdings Ltd	15.30	15.35	15.35	15.35	0.05	100	41,000	15.89	16.00	16,424
Jamaica Money Market Brokers Group Ltd	1.19	1.20	1.19	1.20	0.01	251,611	21,000	1.15	1.20	149,312
National Enterprises Ltd	11.00	11.05	10.90	10.94	-0.06	52,824	91	10.87	10.90	4,843
Sagicor Financial Corporation Ltd	9.30			9.30			6,054	8.50	9.30	9,991
Scotia Investments Jamaica Ltd	2.20	2.19	2.19	2.19	-0.01	13,039	60,000	2.15	2.20	7,146
Property										
PLIPDECO	3.66			3.66			1,000	3.65	3.70	9,783
Trading										
Agostini's Ltd	17.50			17.50			457	18.15		
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
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	22.56	22.56	22.50	22.55	-0.01	184,833	229,268	22.50	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) *				74.58	0.30	755,123				

* Price as at the close on 14/02/2017. Price quoted in USD.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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