



An RBC Company

DAILY TRADING REPORT

February 16, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.85	9.01	9.00	9.00	0.15	20,130	8,241	9.01		
First Citizens Bank Ltd	32.50	32.49	32.49	32.49	-0.01	150	486	32.49	32.50	2,728
National Commercial Bank Jamaica Ltd	4.00	4.00	4.00	4.00		65,000	3,040	3.70	4.00	441,693
Republic Financial Holdings Ltd	105.99			105.99			100	104.00	106.00	9,980
Scotiabank Trinidad and Tobago Ltd	58.74	58.75	58.75	58.75	0.01	2,612	30	58.00	60.00	780
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	53.00			53.00			1,184	53.00		
Energy										
Trinidad and Tobago NGL Ltd	22.79	23.01	22.88	22.99	0.20	10,949	19,475	23.01	23.25	2,000
Manufacturing										
Angostura Holdings Ltd	15.00			15.00					15.00	10,948
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	2.60	2.40	2.60	-0.07	179,171	5,107	2.60	2.65	9,850
One Caribbean Media Ltd	19.49			19.49			4,185	17.00	19.49	13,013
Readymix (West Indies) Ltd	10.83	10.80	10.80	10.80	-0.03	1,500			11.00	77
Trinidad Cement Ltd	4.16	4.17	4.17	4.17	0.01	300	262,103	4.17	4.40	16,000
Unilever Caribbean Ltd	58.00			58.00			50	52.51	57.69	873
West Indian Tobacco Company Ltd	127.00	127.00	127.00	127.00		120			127.00	2,345
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.10			40.10			81	40.03	41.00	2,216
Guardian Holdings Ltd	15.35	16.00	16.00	16.00	0.65	56,711	37,404	16.00	16.50	5,000
Jamaica Money Market Brokers Group Ltd	1.20	1.20	1.20	1.20		2,565	23,800	1.16	1.20	146,747
National Enterprises Ltd	10.94	10.88	10.80	10.81	-0.13	4,843	26,875	10.80	11.10	200
Sagicor Financial Corporation Ltd	9.30			9.30			6,254	8.50	9.30	10,091
Scotia Investments Jamaica Ltd	2.19	2.20	2.20	2.20	0.01	7,146	2,000	2.16		
Property										
PLIPDECO	3.66	3.70	3.70	3.70	0.04	9,783	1,000	3.65		
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	0.75	0.75	0.75	0.04	3,200	13,150	0.75		
Prestige Holdings Ltd	10.99	10.99	10.85	10.98	-0.01	4,171	698	10.85	11.00	525
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	7,670
CLICO Investment Fund	22.55	22.50	22.50	22.50	-0.05	1,786	227,482	22.50	22.56	2,800
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	2.90	2.85	2.85	2.85	-0.05	1,352	15,000	3.00		
Royal Bank of Canada (NYSE) *										
				75.32	0.74	1,002,915				

* Price as at the close on 15/02/2017. Price quoted in USD.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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