



An RBC Company

DAILY TRADING REPORT

February 17, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	9.00	9.01	9.01	9.01	0.01	5,257	7,984	9.01	10.00	3,000
First Citizens Bank Ltd	32.49	32.49	32.49	32.49		486	48,239	32.00	32.49	1,354
National Commercial Bank Jamaica Ltd	4.00	4.00	4.00	4.00		2,000	3,040	3.70	4.00	439,693
Republic Financial Holdings Ltd	105.99	104.00	104.00	104.00	-1.99	100			103.75	249
Scotiabank Trinidad and Tobago Ltd	58.75	58.75	58.75	58.75		1,167	30	58.00	58.75	1,265
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	53.00	53.00		5,844	1,863	52.85	53.00	587
Energy										
Trinidad and Tobago NGL Ltd	22.99	23.25	23.01	23.18	0.19	4,961	16,229	23.25	23.60	2,000
Manufacturing										
Angostura Holdings Ltd	15.00	15.00	15.00	15.00		20,948			15.50	29,390
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	2.60			2.60					2.65	9,850
One Caribbean Media Ltd	19.49	19.45	19.45	19.45	-0.04	250	4,185	17.00	19.45	9,375
Readymix (West Indies) Ltd	10.80			10.80					11.00	77
Trinidad Cement Ltd	4.17	4.40	4.40	4.40	0.23	16,000	4,649	4.20	4.50	950
Unilever Caribbean Ltd	58.00			58.00			50	52.51	57.69	873
West Indian Tobacco Company Ltd	127.00			127.00					127.00	4,545
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.10			40.10			81	40.03	40.10	500
Guardian Holdings Ltd	16.00			16.00			40,309	16.00	16.25	305
Jamaica Money Market Brokers Group Ltd	1.20			1.20			160,513	1.16	1.20	186,747
National Enterprises Ltd	10.81			10.81			26,875	10.80	11.10	200
Sagicor Financial Corporation Ltd	9.30	9.30	9.30	9.30		31,795	8,205	9.30	9.40	10,000
Scotia Investments Jamaica Ltd	2.20			2.20			2,000	2.16	2.50	20,000
Property										
PLIPDECO	3.70			3.70			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	0.75			0.75			13,150	0.75		
Prestige Holdings Ltd	10.98			10.98			447	10.98	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					21.40	325
CLICO Investment Fund	22.50	22.51	22.51	22.51	0.01	106,440	227,920	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	2.85			2.85			15,000	3.00		
Royal Bank of Canada (NYSE) *										
				75.46	0.14	1,252,127				

* Price as at the close on 16/02/2017. Price quoted in USD.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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