



An RBC Company

DAILY TRADING REPORT

February 2, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.52			8.52			781	8.60	9.70	3,414
First Citizens Bank Ltd	32.50	32.50	32.49	32.50		511	20,335	31.00	32.50	6,337
National Commercial Bank Jamaica Ltd	3.57			3.57			120,149	3.60	4.00	2,500
Republic Financial Holdings Ltd	107.98			107.98					107.96	8,383
Scotiabank Trinidad and Tobago Ltd	58.75	58.75	58.70	58.74	-0.01	10,000	30	58.00	58.75	1,874
Conglomerates										
ANSA McAL Ltd	65.84			65.84			44	65.84	66.49	17,011
GraceKennedy Ltd	2.68			2.68			368	2.60	2.68	128,429
Massy Holdings Ltd	51.09			51.09			4,000	50.50	51.10	667
Energy										
Trinidad and Tobago NGL Ltd	21.08	21.51	21.50	21.50	0.42	12,540	159	21.51	22.00	7,471
Manufacturing										
Angostura Holdings Ltd	14.75			14.75			85	14.76	15.00	894
Berger Paints Trinidad Ltd	4.05			4.05			6,117	4.05		
Guardian Media Ltd	19.00			19.00					19.00	6,262
National Flour Mills Ltd	2.67			2.67					2.67	30,828
One Caribbean Media Ltd	19.90			19.90			4,185	17.00	19.80	39,762
Readymix (West Indies) Ltd	10.99			10.99					10.99	200
Trinidad Cement Ltd	4.15	4.15	4.15	4.15		10,000	222,448	4.15	4.49	3,286
Unilever Caribbean Ltd	58.50			58.50			7,357	51.00	58.50	6,472
West Indian Tobacco Company Ltd	127.00			127.00					127.00	700
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.10			40.10			81	40.03	41.00	2,216
Guardian Holdings Ltd	13.79	14.01	14.00	14.00	0.21	106,510	63,408	14.00	14.50	5,000
Jamaica Money Market Brokers Group Ltd	1.21	1.23	1.20	1.20	-0.01	161,846	25,000	1.12	1.25	77,850
National Enterprises Ltd	10.84	10.87	10.87	10.87	0.03	500	14,323	10.87		
Sagicor Financial Corporation Ltd	8.73	9.00	9.00	9.00	0.27	42,500	9,419	9.00	9.10	8,000
Scotia Investments Jamaica Ltd	2.23			2.23			524	2.20	2.23	122,026
Property										
PLIPDECO	3.70			3.70			10,000	3.50	3.70	12,623
Trading										
Agostini's Ltd	17.50			17.50			957	18.03		
LJ Williams Ltd A	0.25			0.25			500	0.25		
LJ Williams Ltd B	0.71			0.71			6,350	0.71		
Prestige Holdings Ltd	11.00			11.00			2,031	10.00	11.00	2,556
Preference										
Guardian Media Ltd 6% Preference	65.01			65.01			2,965	65.03		
LJ Williams 8% Preference	3.30			3.30			580	3.30		
**Sagicor Financial Corporation 6.5% Pref	1.10			1.10						
Second Tier Market										
Mora Ven Holdings Ltd	14.49			14.49					13.40	1,757
Mutual Fund Market										
**Bourse Brazil Latin Fund	8.10			8.10					8.09	6,750
Calypso Macro Index Fund	21.88			21.88					21.69	7,441
CLICO Investment Fund	22.50	22.52	22.50	22.50		6,045	94,601	22.50	22.52	2,367
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) *				71.77	-0.10	779,394				
* Price as at the close on 01/02/2017. Price quoted in USD.										
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