



An RBC Company

## DAILY TRADING REPORT

February 20, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	9.01	9.06	9.05	9.05	0.04	13,848	10,385	9.05	10.00	3,000
First Citizens Bank Ltd	32.49	32.50	32.49	32.49		1,512	48,239	32.00	32.25	8,753
National Commercial Bank Jamaica Ltd	4.00	4.00	3.97	3.97	-0.03	101,500	2,418	3.97	4.00	438,193
Republic Financial Holdings Ltd	104.00	103.25	103.25	103.25	-0.75	249			103.25	729
Scotiabank Trinidad and Tobago Ltd	58.75	58.75	58.75	58.75		6,165	500	57.50	58.70	930
<b>Conglomerates</b>										
ANSA McAL Ltd	66.45	66.45	66.45	66.45		2,000	100	62.00	66.50	12,852
GraceKennedy Ltd	2.63	2.63	2.63	2.63		70,100			2.63	2,972
Massy Holdings Ltd	53.00	53.00	53.00	53.00		2,377	623	53.00		
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	23.18	23.65	23.51	23.63	0.45	5,956	8,694	23.65	23.75	4,770
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.00			15.00			20,000	15.00	15.50	19,540
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	19.45			19.45			4,185	17.00	19.45	9,375
Readymix (West Indies) Ltd	10.80			10.80					11.00	77
Trinidad Cement Ltd	4.40			4.40			5,149	4.20	5.00	5,500
Unilever Caribbean Ltd	58.00			58.00			50	52.51	57.69	873
West Indian Tobacco Company Ltd	127.00			127.00					127.00	7,533
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.10			40.10			81	40.03	40.10	500
Guardian Holdings Ltd	16.00	16.51	16.25	16.50	0.50	22,631	1,370	16.51		
Jamaica Money Market Brokers Group Ltd	1.20	1.25	1.20	1.22	0.02	838,419	13,120	1.25	1.28	40,581
National Enterprises Ltd	10.81			10.81			6,750	10.81	11.10	200
Sagicor Financial Corporation Ltd	9.30	9.30	9.30	9.30		11,479	22,971	9.30	9.35	8,000
Scotia Investments Jamaica Ltd	2.20	2.19	2.19	2.19	-0.01	103,650	60,000	2.15	2.19	195,144
<b>Property</b>										
PLIPDECO	3.70	3.65	3.65	3.65	-0.05	500	500	3.65	3.70	700
<b>Trading</b>										
Agostini's Ltd	17.50			17.50			857	18.15		
LJ Williams Ltd A	0.25			0.25			500	0.25		
LJ Williams Ltd B	0.75			0.75			8,150	0.75		
Prestige Holdings Ltd	10.98	11.00	11.00	11.00	0.02	447	650	10.85	11.00	78
<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	6,450
Calypso Macro Index Fund	21.88			21.88					21.40	325
CLICO Investment Fund	22.51	22.60	22.50	22.51		11,575	219,169	22.50	22.59	225
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		
<b>Royal Bank of Canada (NYSE) *</b>				75.63	0.17	912,328				
* Price as at the close on 17/02/2017. Price quoted in USD.										
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