



An RBC Company

DAILY TRADING REPORT

February 21, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	9.05			9.05			8,285	9.15	10.00	3,000
First Citizens Bank Ltd	32.49			32.49			50,000	32.01	32.25	9,207
National Commercial Bank Jamaica Ltd	3.97	3.97	3.97	3.97		2,418	110,568	3.80	3.95	24,868
Republic Financial Holdings Ltd	103.25	103.00	103.00	103.00	-0.25	1,548			103.00	2,776
Scotiabank Trinidad and Tobago Ltd	58.75	57.50	57.50	57.50	-1.25	177	323	57.50	58.70	930
Conglomerates										
ANSA McAL Ltd	66.45			66.45			100	62.00	66.50	12,852
GraceKennedy Ltd	2.63	2.63	2.63	2.63		1,243			2.63	1,729
Massy Holdings Ltd	53.00	53.00	53.00	53.00		1,808	1,863	52.85	53.00	7,192
Energy										
Trinidad and Tobago NGL Ltd	23.63	23.66	23.65	23.66	0.03	3,539	385	23.66	23.75	5,770
Manufacturing										
Angostura Holdings Ltd	15.00	15.00	15.00	15.00		57	19,943	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	17.00	17.00	17.00	-2.45	185	4,000	17.00	19.45	18,787
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	127.00		255			127.00	7,278
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.10	40.03	40.02	40.02	-0.08	347			40.02	153
Guardian Holdings Ltd	16.50	16.75	16.51	16.57	0.07	6,881	34,404	16.51	16.75	9,361
Jamaica Money Market Brokers Group Ltd	1.22	1.28	1.28	1.28	0.06	5,776	33,047	1.25	1.28	34,805
National Enterprises Ltd	10.81			10.81			6,750	10.81	11.10	200
Sagicor Financial Corporation Ltd	9.30	9.40	9.30	9.37	0.07	18,760	10,842	9.40	9.50	70,000
Scotia Investments Jamaica Ltd	2.19	2.19	2.15	2.15	-0.04	59,817	3,563	2.15	2.19	194,114
Property										
PLIPDECO	3.65			3.65			500	3.65	3.70	700
Trading										
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	11.00			11.00			650	10.85	11.00	78
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	6,450
Calypto Macro Index Fund	21.88			21.88					21.40	325
CLICO Investment Fund	22.51	22.59	22.50	22.50	-0.01	10,276	209,829	22.50	22.59	205
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	2.85	3.00	3.00	3.00	0.15	2,000	13,000	3.00		
Royal Bank of Canada (NYSE) *				75.63	0.17	912,328				
* Price as at the close on 17/02/2017. Price quoted in USD.										
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West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

P.O. Box 259, St. Clair Place, 8 Sweet Briar Road, Port of Spain, Trinidad W.I.

TEL: (868) 628-WISE (9473) FAX: (868) 622-5002 EMAIL: wiseinfo@wisett.com

www.wisett.com