



An RBC Company

DAILY TRADING REPORT

February 22, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	9.05	9.16	9.16	9.16	0.11	49,125	7,385	9.16	10.00	3,000
First Citizens Bank Ltd	32.49	32.25	32.25	32.25	-0.24	23,743	50,152	32.25	32.40	1,000
National Commercial Bank Jamaica Ltd	3.97	3.80	3.60	3.74	-0.23	518,125	1,500	3.61	3.78	14,133
Republic Financial Holdings Ltd	103.00			103.00					100.00	2,508
Scotiabank Trinidad and Tobago Ltd	57.50	58.70	57.50	58.65	1.15	23,252	14,790	57.50	58.70	868
Conglomerates										
ANSA McAL Ltd	66.45			66.45			100	62.00	66.45	9,281
GraceKennedy Ltd	2.63	2.64	2.63	2.63		1,920	300	2.52	2.64	42,543
Massy Holdings Ltd	53.00	53.01	53.00	53.01	0.01	27,464	1,863	52.85	53.00	1,827
Energy										
Trinidad and Tobago NGL Ltd	23.66	23.66	23.65	23.65	-0.01	13,188	1,035	23.60	23.65	11,434
Manufacturing										
Angostura Holdings Ltd	15.00			15.00			9,943	15.00	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					2.50	1,200
One Caribbean Media Ltd	17.00	17.01	17.00	17.01	0.01	15,940			16.95	8,047
Readymix (West Indies) Ltd	10.80			10.80					11.00	77
Trinidad Cement Ltd	4.40	4.40	4.40	4.40		2,980	9,146	4.40	4.60	6,000
Unilever Caribbean Ltd	58.00	52.51	51.00	51.37	-6.63	2,120	6,712	51.00	57.60	753
West Indian Tobacco Company Ltd	127.00	127.00	126.99	126.99	-0.01	73,945			131.00	80
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.02	40.01	40.01	40.01	-0.01	4,030	153	38.00	40.02	153
Guardian Holdings Ltd	16.57	16.51	16.20	16.29	-0.28	133,238	2,047	16.20	16.50	16,409
Jamaica Money Market Brokers Group Ltd	1.28			1.28			33,047	1.25	1.27	30,000
National Enterprises Ltd	10.81			10.81			7,375	10.81	11.10	200
Sagicor Financial Corporation Ltd	9.37	9.41	9.41	9.41	0.04	46,310	11,642	9.40	9.50	155,937
Scotia Investments Jamaica Ltd	2.15			2.15			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			484	18.50		
LJ Williams Ltd A	0.25			0.25			500	0.25		
LJ Williams Ltd B	0.75			0.75			10,000	0.80		
Prestige Holdings Ltd	11.00	10.86	10.86	10.86	-0.14	4,744	650	10.85	11.00	78
Preference										
Guardian Media Ltd 6% Preference	65.04			65.04			3,000	65.05		
LJ Williams 8% Preference	3.30			3.30			1,580	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	22.50	22.59	22.50	22.52	0.02	3,252	645	22.51	22.59	1,225
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.00	3.01	3.01	3.01	0.01	20,000	13,000	3.00		
Royal Bank of Canada (NYSE) *										
				75.36	-0.27	1,087,291				
* Price as at the close on 21/02/2017. Price quoted in USD.										
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