



An RBC Company

DAILY TRADING REPORT

February 23, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	9.16			9.16			8,385	9.16	10.00	3,000
First Citizens Bank Ltd	32.25	32.40	32.26	32.28	0.03	1,290	2,923	32.26	32.40	787
National Commercial Bank Jamaica Ltd	3.74	3.61	3.60	3.61	-0.13	5,986	152,068	3.60	3.61	6,735
Republic Financial Holdings Ltd	103.00	109.00	100.00	106.35	3.35	52,450	50	99.25	109.00	40,902
Scotiabank Trinidad and Tobago Ltd	58.65			58.65			14,790	57.50	58.70	868
Conglomerates										
ANSA McAL Ltd	66.45			66.45			100	62.00	66.45	11,281
GraceKennedy Ltd	2.63			2.63			300	2.52	2.64	42,543
Massy Holdings Ltd	53.01	53.00	53.00	53.00	-0.01	1,827	1,977	53.01		
Energy										
Trinidad and Tobago NGL Ltd	23.65	23.60	23.00	23.24	-0.41	10,434	939	23.00	23.60	19,426
Manufacturing										
Angostura Holdings Ltd	15.00			15.00			41	15.25	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	2.70	2.50	2.66	0.06	20,000			2.70	50,785
One Caribbean Media Ltd	17.01			17.01					16.95	9,047
Readymix (West Indies) Ltd	10.80			10.80					11.00	77
Trinidad Cement Ltd	4.40	4.60	4.17	4.26	-0.14	26,037	272	4.20	4.60	5,550
Unilever Caribbean Ltd	51.37	52.00	52.00	52.00	0.63	1,166	6,712	52.05	57.00	500
West Indian Tobacco Company Ltd	126.99	127.00	127.00	127.00	0.01	800	2,720	127.00	131.00	80
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.01			40.01			153	38.00	40.02	153
Guardian Holdings Ltd	16.29	16.20	15.50	15.56	-0.73	105,480	170	15.32	15.50	27,439
Jamaica Money Market Brokers Group Ltd	1.28	1.25	1.25	1.25	-0.03	96,550	27,857	1.25	1.28	34,805
National Enterprises Ltd	10.81			10.81			7,375	10.81	11.10	200
Sagicor Financial Corporation Ltd	9.41			9.41			11,642	9.40	9.50	155,937
Scotia Investments Jamaica Ltd	2.15	2.19	2.19	2.19	0.04	45,000	3,563	2.15	2.19	149,114
Property										
PLIPDECO	3.65	3.65	3.65	3.65		500	10,000	3.50	3.65	1,330
Trading										
Agostini's Ltd	17.50			17.50			2,484	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	10.86	10.85	10.85	10.85	-0.01	500	150	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
Calypso Macro Index Fund	21.88			21.88					21.40	325
CLICO Investment Fund	22.52	22.51	22.50	22.50	-0.02	18,600	191,702	22.50	22.59	1,225
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.01	3.00	3.00	3.00	-0.01	2,000	11,000	3.00		
Royal Bank of Canada (NYSE) *				75.02	-0.34	1,218,797				
* Price as at the close on 22/02/2017. Price quoted in USD.										
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