



An RBC Company

DAILY TRADING REPORT

February 24, 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 | | | 16,162 | 9.16 | 10.00 | 3,000 |
| First Citizens Bank Ltd | 32.28 | | | 32.28 | | | 2,923 | 32.26 | 32.40 | 6,304 |
| National Commercial Bank Jamaica Ltd | 3.61 | 3.60 | 3.60 | 3.60 | -0.01 | 6,735 | 6,000 | 3.65 | 3.78 | 14,133 |
| Republic Financial Holdings Ltd | 106.35 | 106.35 | 95.00 | 104.42 | -1.93 | 6,050 | 510 | 100.00 | 106.35 | 33,436 |
| Scotiabank Trinidad and Tobago Ltd | 58.65 | 58.75 | 58.00 | 58.34 | -0.31 | 3,598 | 12,875 | 57.50 | 58.75 | 2,269 |
| Conglomerates | | | | | | | | | | |
| ANSA McAL Ltd | 66.45 | | | 66.45 | | | 100 | 62.00 | 66.45 | 11,281 |
| GraceKennedy Ltd | 2.63 | 2.63 | 2.63 | 2.63 | | 19,400 | 300 | 2.52 | 2.63 | 13,600 |
| Massy Holdings Ltd | 53.00 | | | 53.00 | | | 50 | 53.02 | | |
| Energy | | | | | | | | | | |
| Trinidad and Tobago NGL Ltd | 23.24 | 23.00 | 22.65 | 22.86 | -0.38 | 3,250 | 514 | 22.65 | 23.29 | 900 |
| Manufacturing | | | | | | | | | | |
| Angostura Holdings Ltd | 15.00 | 15.25 | 15.00 | 15.00 | | 20,940 | 5,000 | 15.00 | 15.50 | 10,450 |
| 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 | 2.66 | 2.70 | 2.70 | 2.70 | 0.04 | 39,500 | | | 2.69 | 25,000 |
| 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 | 4.26 | | | 4.26 | | | 272 | 4.20 | 4.60 | 7,250 |
| Unilever Caribbean Ltd | 52.00 | | | 52.00 | | | 6,712 | 52.05 | 57.00 | 500 |
| West Indian Tobacco Company Ltd | 127.00 | 127.00 | 127.00 | 127.00 | | 2,720 | | | 127.00 | 7,280 |
| Non-Banking Finance | | | | | | | | | | |
| ANSA Merchant Bank Ltd | 40.01 | | | 40.01 | | | 153 | 38.00 | 40.02 | 153 |
| Guardian Holdings Ltd | 15.56 | 15.32 | 15.00 | 15.00 | -0.56 | 19,040 | 2,000 | 14.80 | 15.00 | 11,585 |
| Jamaica Money Market Brokers Group Ltd | 1.25 | 1.28 | 1.28 | 1.28 | 0.03 | 17,064 | 27,857 | 1.25 | 1.28 | 17,741 |
| National Enterprises Ltd | 10.81 | | | 10.81 | | | 7,375 | 10.81 | 11.10 | 200 |
| Sagicor Financial Corporation Ltd | 9.41 | | | 9.41 | | | 4,813 | 9.41 | 9.50 | 155,937 |
| Scotia Investments Jamaica Ltd | 2.19 | 2.19 | 2.19 | 2.19 | | 23,350 | 1,213 | 2.15 | 2.19 | 125,764 |
| Property | | | | | | | | | | |
| PLIPDECO | 3.65 | | | 3.65 | | | 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 | 10.85 | | | 10.85 | | | 150 | 10.85 | 11.00 | 1,288 |
| 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 | | | | | 21.50 | 3,107 |
| CLICO Investment Fund | 22.50 | | | 22.50 | | | 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 | 3.00 | | | 3.00 | | | 11,000 | 3.00 | | |
| Royal Bank of Canada (NYSE) * | | | | 74.88 | -0.14 | 1,201,577 | | | | |
| * Price as at the close on 23/02/2017. Price quoted in USD. | | | | | | | | | | |
| ** Price quoted in USD | | | | | | | | | | |

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