



An RBC Company

DAILY TRADING REPORT

February 3, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.52			8.52			1,781	8.60	9.70	3,414
First Citizens Bank Ltd	32.50	32.50	32.49	32.50		75	20,335	31.00	32.50	7,984
National Commercial Bank Jamaica Ltd	3.57	3.60	3.60	3.60	0.03	2,500	126,599	3.60	4.00	20,000
Republic Financial Holdings Ltd	107.98			107.98					107.96	8,383
Scotiabank Trinidad and Tobago Ltd	58.74	58.74	58.74	58.74		10,000	500	58.70	58.74	10,000
Conglomerates										
ANSA McAL Ltd	65.84			65.84			44	65.84	66.49	17,011
GraceKennedy Ltd	2.68	2.68	2.67	2.67	-0.01	24,000	368	2.60	2.67	28,000
Massy Holdings Ltd	51.09	51.10	51.10	51.10	0.01	667	224	51.10	51.30	1,000
Energy										
Trinidad and Tobago NGL Ltd	21.50	22.00	21.53	21.93	0.43	12,541	3,140	22.00	22.40	500
Manufacturing										
Angostura Holdings Ltd	14.75			14.75			85	14.76	15.00	894
Berger Paints Trinidad Ltd	4.05			4.05			6,117	4.05		
Guardian Media Ltd	19.00			19.00					19.00	6,262
National Flour Mills Ltd	2.67			2.67					2.67	30,828
One Caribbean Media Ltd	19.90			19.90			4,435	17.00	19.80	40,324
Readymix (West Indies) Ltd	10.99			10.99					10.99	200
Trinidad Cement Ltd	4.15	4.16	4.15	4.15		187,000	79,440	4.15	4.49	3,286
Unilever Caribbean Ltd	58.50			58.50			7,357	51.00	58.50	6,472
West Indian Tobacco Company Ltd	127.00	127.00	127.00	127.00		60			127.00	665
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.10			40.10			81	40.03	41.00	2,216
Guardian Holdings Ltd	14.00			14.00			5,517	14.06	14.50	5,000
Jamaica Money Market Brokers Group Ltd	1.20	1.20	1.20	1.20		88,940	618,698	1.20	1.24	60,304
National Enterprises Ltd	10.87			10.87			14,323	10.87		
Sagicor Financial Corporation Ltd	9.00	9.11	9.10	9.10	0.10	90,633	8,151	9.11	9.20	10,000
Scotia Investments Jamaica Ltd	2.23	2.23	2.21	2.22	-0.01	61,521	524	2.20	2.21	20,398
Property										
PLIPDECO	3.70			3.70			10,000	3.50	3.70	12,623
Trading										
Agostini's Ltd	17.50			17.50			2,214	18.03		
LJ Williams Ltd A	0.25			0.25			500	0.25		
LJ Williams Ltd B	0.71			0.71			5,000	0.72		
Prestige Holdings Ltd	11.00			11.00			3,000	10.85	11.00	2,556
Preference										
Guardian Media Ltd 6% Preference	65.01			65.01			2,965	65.03		
LJ Williams 8% Preference	3.30			3.30			580	3.30		
**Sagicor Financial Corporation 6.5% Pref	1.10			1.10						
Second Tier Market										
Mora Ven Holdings Ltd	14.49			14.49					13.40	1,757
Mutual Fund Market										
**Bourse Brazil Latin Fund	8.10			8.10					8.09	6,750
Calypso Macro Index Fund	21.88			21.88					21.50	5,938
CLICO Investment Fund	22.50	22.52	22.51	22.51	0.01	44,422	4,622	22.52	22.58	24,965
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	2.90			2.90			4,000	2.85		
Royal Bank of Canada (NYSE) *				72.03	0.26	976,310				
* Price as at the close on 02/02/2017. Price quoted in USD.										
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