



An RBC Company

## DAILY TRADING REPORT

February 6, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	8.52			8.52			1,000	8.85	9.70	3,414
First Citizens Bank Ltd	32.50			32.50			21,835	31.00	32.49	500
National Commercial Bank Jamaica Ltd	3.60			3.60			12,814	3.61	4.00	20,000
Republic Financial Holdings Ltd	107.98	106.74	106.74	106.74	-1.24	548			106.75	474
Scotiabank Trinidad and Tobago Ltd	58.74	58.75	58.75	58.75	0.01	60	1,500	58.70	58.75	25,131
<b>Conglomerates</b>										
ANSA McAL Ltd	65.84			65.84			44	65.84	66.49	17,011
GraceKennedy Ltd	2.67	2.65	2.65	2.65	-0.02	117,880	107,120	2.65	2.68	44,429
Massy Holdings Ltd	51.10	51.40	51.30	51.32	0.22	1,200	800	51.15		
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	21.93	22.50	22.40	22.46	0.53	17,716	1,250	22.40	22.50	68,117
<b>Manufacturing</b>										
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					2.60	2,978
One Caribbean Media Ltd	19.90			19.90			4,435	17.00	19.50	183
Readymix (West Indies) Ltd	10.99	11.00	10.00	10.83	-0.16	1,200			11.00	77
Trinidad Cement Ltd	4.15	4.15	4.15	4.15		6,286	73,154	4.15	4.16	378
Unilever Caribbean Ltd	58.50			58.50			7,357	51.00	58.00	127
West Indian Tobacco Company Ltd	127.00	127.00	127.00	127.00		500			127.00	165
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.10			40.10			81	40.03	41.00	2,216
Guardian Holdings Ltd	14.00	14.55	14.50	14.51	0.51	11,610	5,161	14.56		
Jamaica Money Market Brokers Group Ltd	1.20	1.21	1.20	1.20		786,922	30,000	1.15	1.20	13,078
National Enterprises Ltd	10.87			10.87			300	10.95		
Sagicor Financial Corporation Ltd	9.10	9.20	9.10	9.16	0.06	25,124	2,000	9.12		
Scotia Investments Jamaica Ltd	2.22	2.21	2.21	2.21	-0.01	8,000	524	2.20	2.21	16,444
<b>Property</b>										
PLIPDECO	3.70			3.70			10,000	3.50	3.68	2,000
<b>Trading</b>										
Agostini's Ltd	17.50			17.50			457	18.07		
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	10.85	10.85	10.85	-0.15	2,031	969	10.85	11.00	525
<b>Preference</b>										
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						
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	14.49			14.49					13.40	1,757
<b>Mutual Fund Market</b>										
**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	22.51	22.53	22.53	22.53	0.02	6,480	3,520	22.53	22.55	500
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		
<b>Royal Bank of Canada (NYSE) *</b>				<b>72.62</b>	<b>0.59</b>	<b>813,523</b>				
<b>* Price as at the close on 03/02/2017. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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