



An RBC Company

DAILY TRADING REPORT

February 7, 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			16,000	8.85	9.70	3,414
First Citizens Bank Ltd	32.50			32.50			30,000	32.00	32.49	500
National Commercial Bank Jamaica Ltd	3.60			3.60			16,904	3.61	4.00	20,000
Republic Financial Holdings Ltd	106.74			106.74			50	103.45	106.70	349
Scotiabank Trinidad and Tobago Ltd	58.75	58.70	58.70	58.70	-0.05	274	1,226	58.70	58.75	26,360
Conglomerates										
ANSA McAL Ltd	65.84	66.45	66.45	66.45	0.61	25			66.49	17,011
GraceKennedy Ltd	2.65	2.65	2.65	2.65		107,120	368	2.60	2.65	21,880
Massy Holdings Ltd	51.32			51.32			800	51.15		
Energy										
Trinidad and Tobago NGL Ltd	22.46	22.55	22.54	22.55	0.09	5,056	19,944	22.60	22.75	2,673
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					18.75	1,262
National Flour Mills Ltd	2.67			2.67					2.65	27,850
One Caribbean Media Ltd	19.90			19.90			4,435	17.00	19.50	183
Readymix (West Indies) Ltd	10.83			10.83					11.00	77
Trinidad Cement Ltd	4.15	4.15	4.15	4.15		7,000	66,154	4.15	4.16	2,018
Unilever Caribbean Ltd	58.50	58.50	58.50	58.50		337	7,357	51.00	58.00	127
West Indian Tobacco Company Ltd	127.00			127.00					126.99	50
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.10			40.10			81	40.03	41.00	2,216
Guardian Holdings Ltd	14.51	14.61	14.56	14.59	0.08	52,069	71,725	14.61		
Jamaica Money Market Brokers Group Ltd	1.20			1.20			55,678	1.15	1.28	995,373
National Enterprises Ltd	10.87			10.87			300	10.95		
Sagicor Financial Corporation Ltd	9.16	9.12	9.12	9.12	-0.04	10,094	116,702	9.12	9.30	10,000
Scotia Investments Jamaica Ltd	2.21	2.21	2.21	2.21		15,525	7,229	2.20	2.21	68,980
Property										
PLIPDECO	3.70			3.70			10,000	3.50	3.70	10,623
Trading										
Agostini's Ltd	17.50			17.50			1,714	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	10.85			10.85			969	10.85	10.99	4,000
Preference										
Guardian Media Ltd 6% Preference	65.01	65.04	65.04	65.04	0.03	5	2,960	65.03		
LJ Williams 8% Preference	3.30			3.30			580	3.30		
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	6,950
Calypso Macro Index Fund	21.88			21.88					21.50	5,938
CLICO Investment Fund	22.53			22.53			4,622	22.52	22.80	520
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) *										
				72.42	-0.20	754,665				

* Price as at the close on 06/02/2017. Price quoted in USD.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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