



An RBC Company

## DAILY TRADING REPORT

February 8, 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			16,000	8.85	9.70	3,414
First Citizens Bank Ltd	32.50	32.01	32.00	32.00	-0.50	16,946	23	32.01	32.50	7,584
National Commercial Bank Jamaica Ltd	3.60			3.60			26,904	3.61	4.00	20,000
Republic Financial Holdings Ltd	106.74			106.74			75	104.00	106.70	349
Scotiabank Trinidad and Tobago Ltd	58.70	58.75	58.75	58.75	0.05	1,750	294	58.70	58.75	24,610
<b>Conglomerates</b>										
ANSA McAL Ltd	66.45			66.45			19	66.45	66.49	19,011
GraceKennedy Ltd	2.65			2.65			368	2.60	2.65	85,880
Massy Holdings Ltd	51.32			51.32			8,900	51.51	51.50	164
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	22.55	22.65	22.65	22.65	0.10	775	829	22.65	22.75	2,208
<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					18.65	3,244
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			63,654	4.15	4.16	4,304
Unilever Caribbean Ltd	58.50			58.50			50	52.51	58.00	2,362
West Indian Tobacco Company Ltd	127.00			127.00					126.99	165
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.10			40.10			81	40.03	41.00	2,216
Guardian Holdings Ltd	14.59	14.72	14.70	14.72	0.13	22,086	20,330	14.71		
Jamaica Money Market Brokers Group Ltd	1.20	1.25	1.25	1.25	0.05	45,434	83,896	1.20	1.25	842,358
National Enterprises Ltd	10.87			10.87			300	10.95	11.00	155
Sagikor Financial Corporation Ltd	9.12			9.12			119,937	9.12	9.12	10,000
Scotia Investments Jamaica Ltd	2.21	2.21	2.21	2.21		11,000	7,229	2.20	2.21	57,980
<b>Property</b>										
PLIPDECO	3.70			3.70			10,000	3.50	3.70	10,623
<b>Trading</b>										
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
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.04			65.04			2,960	65.03		
LJ Williams 8% Preference	3.30			3.30			580	3.30		
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	14.49			14.49					13.00	1,757
<b>Mutual Fund Market</b>										
**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	22.54	22.50	22.50	-0.03	54,673	248,750	22.50	22.51	34,454
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>										
				72.37	-0.05	663,123				

\* Price as at the close on 07/02/2017. Price quoted in USD.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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