



An RBC Company

DAILY TRADING REPORT

February 9, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.52	8.85	8.85	8.85	0.33	3,414	12,586	8.85		
First Citizens Bank Ltd	32.00	32.50	32.50	32.50	0.50	195	174	32.49	32.50	10,027
National Commercial Bank Jamaica Ltd	3.60	3.61	3.60	3.60		158,500	120,300	3.61	4.00	20,000
Republic Financial Holdings Ltd	106.74			106.74			281	104.00	106.70	823
Scotiabank Trinidad and Tobago Ltd	58.75			58.75			294	58.70	58.75	24,610
Conglomerates										
ANSA McAL Ltd	66.45	66.45	66.45	66.45		19			66.45	11,351
GraceKennedy Ltd	2.65	2.64	2.64	2.64	-0.01	3,690	368	2.60	2.64	41,072
Massy Holdings Ltd	51.32	52.00	51.52	52.00	0.68	15,759	27	51.52	52.00	758
Energy										
Trinidad and Tobago NGL Ltd	22.65	22.75	22.75	22.75	0.10	3,408	19,011	22.75	23.60	2,000
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					18.65	3,244
National Flour Mills Ltd	2.67			2.67					2.60	132,771
One Caribbean Media Ltd	19.90			19.90			4,435	17.00	19.50	6,048
Readymix (West Indies) Ltd	10.83			10.83					11.00	77
Trinidad Cement Ltd	4.15			4.15			64,841	4.15	4.16	4,304
Unilever Caribbean Ltd	58.50	58.00	58.00	58.00	-0.50	54	50	52.51	58.00	2,308
West Indian Tobacco Company Ltd	127.00	126.99	126.99	126.99	-0.01	35			126.99	130
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.10			40.10			81	40.03	41.00	2,216
Guardian Holdings Ltd	14.72	14.76	14.75	14.75	0.03	34,800	24,500	14.75	15.00	3,590
Jamaica Money Market Brokers Group Ltd	1.25	1.25	1.20	1.20	-0.05	262,106	30,000	1.15	1.20	104,764
National Enterprises Ltd	10.87			10.87			300	10.95	11.00	2,855
Sagicor Financial Corporation Ltd	9.12	9.30	9.12	9.23	0.11	193,132	50,078	9.30		
Scotia Investments Jamaica Ltd	2.21			2.21			7,229	2.20	2.21	67,026
Property										
PLIPDECO	3.70			3.70			10,000	3.50	3.65	2,000
Trading										
Agostini's Ltd	17.50			17.50			457	18.11		
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	65.04			65.04			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					13.00	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	6,263
CLICO Investment Fund	22.50			22.50			497,500	22.50	22.51	68,908
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) *				72.53	0.16	843,975				

* Price as at the close on 08/02/2017. Price quoted in USD.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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