



An RBC Company

## DAILY TRADING REPORT

January 12, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	8.50			8.50			580	8.10		
First Citizens Bank Ltd	34.97	34.97	34.97	34.97		55	147	34.00	34.97	9,926
National Commercial Bank Jamaica Ltd	3.10	3.10	3.10	3.10		50,000	133,129	3.10	3.20	50,000
Republic Financial Holdings Ltd	108.43			108.43					108.43	9,440
Scotiabank Trinidad and Tobago Ltd	58.75	58.75	58.75	58.75		786	1,700	58.70	58.75	821
<b>Conglomerates</b>										
ANSA McAL Ltd	66.25			66.25			50,000	65.00	66.25	350
GraceKennedy Ltd	2.67			2.67			500	2.60	2.67	5,373
Massy Holdings Ltd	51.99			51.99			100	51.00	51.50	500
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	20.49	20.50	20.49	20.49		20,000	2,000	20.01	20.50	3,714
<b>Manufacturing</b>										
Angostura Holdings Ltd	14.70	14.70	14.70	14.70		12,025	5,000	13.20	14.70	3,475
Berger Paints Trinidad Ltd	4.06			4.06			150	4.06		
Guardian Media Ltd	19.00			19.00						
National Flour Mills Ltd	2.40	2.40	2.40	2.40		10	9,100	2.10	2.40	4,140
One Caribbean Media Ltd	19.90			19.90			4,185	17.00	18.00	1,700
Readymix (West Indies) Ltd	10.99			10.99					11.00	1,077
Trinidad Cement Ltd	5.05	5.10	5.07	5.09	0.04	85,800	39,475	5.10		
Unilever Caribbean Ltd	59.80			59.80			154	58.50	58.79	21,171
West Indian Tobacco Company Ltd	127.00	127.02	127.01	127.02	0.02	5,580	8,294	127.02	131.00	80
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.10			40.10			81	40.03	41.00	2,216
Guardian Holdings Ltd	12.94	12.90	12.90	12.90	-0.04	35,031	2,124	12.90	13.00	14,299
Jamaica Money Market Brokers Group Ltd	0.92			0.92			2,000	0.93	0.95	35,700
National Enterprises Ltd	10.68	10.69	10.68	10.68		2,045	35,735	10.69		
Sagicor Financial Corporation Ltd	8.02	8.10	8.10	8.10	0.08	3,000	6,072	8.05	8.50	5,000
Scotia Investments Jamaica Ltd	2.10	2.11	2.10	2.10		112,000	1,474	2.10	2.20	20,000
<b>Property</b>										
PLIPDECO	3.75			3.75			530	3.70		
<b>Trading</b>										
Agostini's Ltd	17.50			17.50			957	17.56		
LJ Williams Ltd A	0.25			0.25			500	0.25		
LJ Williams Ltd B	0.66			0.66			117,000	0.66	0.71	93,650
Prestige Holdings Ltd	11.00	11.00	11.00	11.00		164	731	11.00		
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.01			65.01			2,965	65.03		
LJ Williams 8% Preference	3.30			3.30					3.30	420
**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	5,510
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	8.10			8.10					8.09	6,750
Calypso Macro Index Fund	21.89	21.88	21.88	21.88	-0.01	1,000			21.87	7,341
CLICO Investment Fund	22.60	22.60	22.60	22.60		581	200,500	22.50	22.60	11,514
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	2.76			2.76			225,000	2.77		
<b>Royal Bank of Canada (NYSE) *</b>				<b>71.29</b>	<b>0.98</b>	<b>1,195,366</b>				
<b>* Price as at the close on 11/01/2017. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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