



An RBC Company

DAILY TRADING REPORT

January 13, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.50			8.50			1,794	8.10		
First Citizens Bank Ltd	34.97	34.97	34.97	34.97		2,056	147	34.00	34.97	15,017
National Commercial Bank Jamaica Ltd	3.10			3.10			19,976	3.12	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			1,700	58.70	58.75	821
Conglomerates										
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
Energy										
Trinidad and Tobago NGL Ltd	20.49			20.49			4,320	20.01	20.49	7,400
Manufacturing										
Angostura Holdings Ltd	14.70			14.70			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			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	5.09	5.10	5.10	5.10	0.01	18,000	27,050	5.10		
Unilever Caribbean Ltd	59.80			59.80			154	58.50	58.79	21,171
West Indian Tobacco Company Ltd	127.02			127.02			8,294	127.02	131.00	80
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.10			40.10			81	40.03	41.00	2,216
Guardian Holdings Ltd	12.90	13.00	13.00	13.00	0.10	141,279	58,721	13.00	13.95	1,000
Jamaica Money Market Brokers Group Ltd	0.92			0.92			3,970	0.93	0.95	35,700
National Enterprises Ltd	10.68			10.68			35,735	10.69		
Sagicor Financial Corporation Ltd	8.10	8.10	8.10	8.10		2,000	47,677	8.06	8.45	5,000
Scotia Investments Jamaica Ltd	2.10	2.10	2.10	2.10		2,949	50,000	2.06	2.10	17,051
Property										
PLIPDECO	3.75			3.75			530	3.70		
Trading										
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			731	11.00		
Preference										
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						
Second Tier Market										
Mora Ven Holdings Ltd	14.49			14.49					13.40	5,510
Mutual Fund Market										
**Bourse Brazil Latin Fund	8.10			8.10					8.09	6,750
Calypso Macro Index Fund	21.88			21.88					21.79	96
CLICO Investment Fund	22.60	22.59	22.59	22.59	-0.01	435	200,500	22.50	22.59	2,265
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		
Royal Bank of Canada (NYSE) *				71.41	0.12	1,082,272				
* Price as at the close on 12/01/2017. Price quoted in USD.										
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West Indies Stockbrokers Limited

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