



An RBC Company

## DAILY TRADING REPORT

January 16, 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			36,794	8.10		
First Citizens Bank Ltd	34.97			34.97			10,147	34.00	34.97	14,367
National Commercial Bank Jamaica Ltd	3.10	3.12	3.12	3.12	0.02	10,000	12,976	3.12	3.20	50,000
Republic Financial Holdings Ltd	108.43	108.43	108.43	108.43		63			108.43	12,262
Scotiabank Trinidad and Tobago Ltd	58.75	58.75	58.75	58.75		25	1,700	58.70	58.75	946
<b>Conglomerates</b>										
ANSA McAL Ltd	66.25			66.25			50,000	65.00	66.25	350
GraceKennedy Ltd	2.67	2.67	2.67	2.67		5,700	10,500	2.60	2.67	14,673
Massy Holdings Ltd	51.99	51.50	51.50	51.50	-0.49	355	100	51.00	51.50	1,145
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	20.49	20.49	20.45	20.48	-0.01	2,595	2,320	20.01	20.45	4,855
<b>Manufacturing</b>										
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					19.00	5,000
National Flour Mills Ltd	2.40			2.40			9,100	2.10	2.40	15,575
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	5.10	5.15	5.10	5.14	0.04	4,000	3,500	5.15		
Unilever Caribbean Ltd	59.80			59.80			154	58.50	58.70	32,084
West Indian Tobacco Company Ltd	127.02	127.02	127.02	127.02		200	8,094	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	13.00	13.01	13.00	13.00		212,389	93,365	13.00	13.05	8,372
Jamaica Money Market Brokers Group Ltd	0.92			0.92			84,695	0.93	0.95	35,700
National Enterprises Ltd	10.68			10.68			920	10.70		
Sagicor Financial Corporation Ltd	8.10	8.10	8.07	8.10		20,952	3,048	8.10	8.45	5,000
Scotia Investments Jamaica Ltd	2.10	2.10	2.10	2.10		18,051	31,949	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	17.61		
LJ Williams Ltd A	0.25			0.25			500	0.25		
LJ Williams Ltd B	0.66	0.66	0.66	0.66		5,400	111,600	0.66	0.71	93,650
Prestige Holdings Ltd	11.00			11.00			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	21.88			21.88					21.79	96
CLICO Investment Fund	22.59	22.60	22.60	22.60	0.01	8,000	50	22.58	22.60	5,779
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>71.96</b>	<b>0.55</b>	<b>1,224,602</b>				
<b>* Price as at the close on 13/01/2017. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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