



An RBC Company

DAILY TRADING REPORT

January 17, 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			36,794	8.10		
First Citizens Bank Ltd	34.97	34.97	34.97	34.97		40	10,147	34.00	34.97	14,327
National Commercial Bank Jamaica Ltd	3.12			3.12			123,649	3.13	3.20	50,000
Republic Financial Holdings Ltd	108.43			108.43					108.40	8,100
Scotiabank Trinidad and Tobago Ltd	58.75	58.70	58.70	58.70	-0.05	957	743	58.70	58.75	189
Conglomerates										
ANSA McAL Ltd	66.25			66.25			50,000	65.00	66.00	10,743
GraceKennedy Ltd	2.67	2.65	2.65	2.65	-0.02	40,210	10,500	2.60	2.65	14,463
Massy Holdings Ltd	51.50			51.50			100	51.00	51.50	2,345
Energy										
Trinidad and Tobago NGL Ltd	20.48	20.44	20.30	20.30	-0.18	27,365	26,355	20.30	20.44	20,483
Manufacturing										
Angostura Holdings Ltd	14.70			14.70			20,000	14.50	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	5.14	5.15	5.11	5.15	0.01	44,694	109,806	5.15	5.50	1,000
Unilever Caribbean Ltd	59.80			59.80			154	58.50	58.70	32,384
West Indian Tobacco Company Ltd	127.02	127.03	127.03	127.03	0.01	500	6,948	127.03	127.50	12,266
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.10			40.10			81	40.03	41.00	2,216
Guardian Holdings Ltd	13.00	13.05	13.00	13.02	0.02	23,372	78,365	13.00	13.95	1,000
Jamaica Money Market Brokers Group Ltd	0.92	0.95	0.95	0.95	0.03	135,700	38,350	0.96		
National Enterprises Ltd	10.68			10.68			920	10.70		
Sagicor Financial Corporation Ltd	8.10			8.10			13,048	8.10	8.45	5,000
Scotia Investments Jamaica Ltd	2.10	2.10	2.10	2.10		30,000	71,440	2.11	2.20	20,000
Property										
PLIPDECO	3.75			3.75			530	3.70		
Trading										
Agostini's Ltd	17.50			17.50			272	17.65		
LJ Williams Ltd A	0.25			0.25			500	0.25		
LJ Williams Ltd B	0.66			0.66			111,600	0.66	0.71	93,650
Prestige Holdings Ltd	11.00	11.00	11.00	11.00		731			11.00	722
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					21.77	1,407
CLICO Investment Fund	22.60	22.60	22.60	22.60		2,350	200,500	22.50	22.60	7,429
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) *				71.96	0.55	1,224,602				
* Price as at the close on 13/01/2017. Price quoted in USD.										
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