



An RBC Company

## DAILY TRADING REPORT

January 18, 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			231	8.11		
First Citizens Bank Ltd	34.97			34.97			10,147	34.00	34.96	2,823
National Commercial Bank Jamaica Ltd	3.12			3.12			41,865	3.15	3.20	50,000
Republic Financial Holdings Ltd	108.43	108.39	108.39	108.39	-0.04	2,000			108.39	7,900
Scotiabank Trinidad and Tobago Ltd	58.70			58.70			4,243	58.70	58.75	189
<b>Conglomerates</b>										
ANSA McAL Ltd	66.25	65.99	65.99	65.99	-0.26	50,000			65.98	18,732
GraceKennedy Ltd	2.65			2.65			10,700	2.60	2.65	14,463
Massy Holdings Ltd	51.50	51.48	51.48	51.48	-0.02	3,000	100	51.00	51.48	9,349
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	20.30	20.43	20.42	20.43	0.13	30,203	26,355	20.30	20.43	2,301
<b>Manufacturing</b>										
Angostura Holdings Ltd	14.70			14.70			20,000	14.50	15.00	15,894
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	5.15	5.17	5.15	5.17	0.02	355,228	106,703	5.15	5.50	31,000
Unilever Caribbean Ltd	59.80			59.80			154	58.50	58.70	32,384
West Indian Tobacco Company Ltd	127.03	127.03	127.00	127.03		8,613			127.00	3,803
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.10			40.10			81	40.03	41.00	2,216
Guardian Holdings Ltd	13.02			13.02			11,854	13.01	13.95	1,000
Jamaica Money Market Brokers Group Ltd	0.95	1.00	1.00	1.00	0.05	4,918	55,082	1.00		
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			71,440	2.11	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	17.68		
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	722
<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					21.76	7,441
CLICO Investment Fund	22.60			22.60			200,500	22.50	22.60	8,229
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>71.65</b>	<b>-0.31</b>	<b>1,004,637</b>				
<b>* Price as at the close on 17/01/2017. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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