



An RBC Company

DAILY TRADING REPORT

January 19, 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			231	8.11		
First Citizens Bank Ltd	34.97	34.93	34.93	34.93	-0.04	1,406	10,147	34.00	34.93	1,546
National Commercial Bank Jamaica Ltd	3.12	3.16	3.16	3.16	0.04	5,350	24,750	3.16	3.20	52,000
Republic Financial Holdings Ltd	108.39	108.38	108.38	108.38	-0.01	453			108.38	3,884
Scotiabank Trinidad and Tobago Ltd	58.70	58.75	58.75	58.75	0.05	189	6,890	58.70		
Conglomerates										
ANSA McAL Ltd	65.99	65.96	65.96	65.96	-0.03	100			65.96	21,432
GraceKennedy Ltd	2.65	2.65	2.60	2.62	-0.03	21,500	700	2.60	2.64	7,963
Massy Holdings Ltd	51.48	51.48	51.47	51.47	-0.01	245	100	51.00	51.45	450
Energy										
Trinidad and Tobago NGL Ltd	20.43	20.50	20.43	20.47	0.04	8,877	2,000	20.51	21.00	6,750
Manufacturing										
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	40,879
One Caribbean Media Ltd	19.90			19.90			4,185	17.00	18.00	1,700
Readymix (West Indies) Ltd	10.99			10.99					10.99	200
Trinidad Cement Ltd	5.17	5.20	5.10	5.14	-0.03	168,768	309,370	5.10	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	127.00	127.00	127.00	-0.03	31			127.00	3,772
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.10			40.10			81	40.03	41.00	2,216
Guardian Holdings Ltd	13.02			13.02			22,446	13.01	13.95	1,000
Jamaica Money Market Brokers Group Ltd	1.00	1.06	1.00	1.01	0.01	61,265	3,000	1.06	1.10	50,000
National Enterprises Ltd	10.68			10.68			920	10.70		
Sagicor Financial Corporation Ltd	8.10			8.10			590	8.15	8.45	5,000
Scotia Investments Jamaica Ltd	2.10			2.10			100	2.13	2.20	20,000
Property										
PLIPDECO	3.75			3.75			530	3.70		
Trading										
Agostini's Ltd	17.50			17.50			1,514	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
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					21.76	7,441
CLICO Investment Fund	22.60	22.51	22.50	22.51	-0.09	114,259	80	22.51	22.60	4,000
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) *				70.36	-1.29	1,113,960				
* Price as at the close on 18/01/2017. Price quoted in USD.										
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