



An RBC Company

DAILY TRADING REPORT

January 23, 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			6,231	8.11	9.70	3,414
First Citizens Bank Ltd	34.93	34.93	34.93	34.93		54	10,147	34.00	34.93	1,913
National Commercial Bank Jamaica Ltd	3.16	3.20	3.20	3.20	0.04	52,000	30,984	3.20	3.40	30,000
Republic Financial Holdings Ltd	108.38			108.38					108.36	395
Scotiabank Trinidad and Tobago Ltd	58.75	58.80	58.75	58.80	0.05	5,561	743	58.70	58.75	8,752
Conglomerates										
ANSA McAL Ltd	65.96			65.96					65.87	21,432
GraceKennedy Ltd	2.62			2.62			2,200	2.60	2.64	7,963
Massy Holdings Ltd	51.47			51.47			200	51.10	51.44	200
Energy										
Trinidad and Tobago NGL Ltd	20.52	20.52	20.52	20.52		5,423	1,530	20.66	21.00	6,750
Manufacturing										
Angostura Holdings Ltd	14.70	14.70	14.70	14.70		4,000	16,000	14.70	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	2.70	2.70	2.70	0.30	5,000	9,100	2.10	2.70	71,436
One Caribbean Media Ltd	19.90			19.90			4,185	17.00	19.80	16,364
Readymix (West Indies) Ltd	10.99			10.99					10.99	200
Trinidad Cement Ltd	5.44	5.50	5.50	5.50	0.06	1,926,850	320,004	5.20	5.45	12,000
Unilever Caribbean Ltd	59.80			59.80			154	58.50	58.70	32,384
West Indian Tobacco Company Ltd	127.00			127.00					127.02	2,800
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.10			40.10			81	40.03	41.00	2,216
Guardian Holdings Ltd	13.02	13.10	13.10	13.10	0.08	425	8,002	13.07	13.95	1,000
Jamaica Money Market Brokers Group Ltd	1.10			1.10			49,013	1.11		
National Enterprises Ltd	10.68	10.77	10.77	10.77	0.09	10,000	41,747	10.77		
Sagicor Financial Corporation Ltd	8.15			8.15			690	8.35	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			57	17.76		
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		300			11.00	422
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					21.69	7,441
CLICO Investment Fund	22.51	22.60	22.51	22.56	0.05	67,145	1,919	22.51	22.58	38,240
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	3.00	20,000
Royal Bank of Canada (NYSE) *				70.65	0.60	777,613				
* Price as at the close on 20/01/2017. Price quoted in USD.										
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West Indies Stockbrokers Limited

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