



An RBC Company

DAILY TRADING REPORT

January 24, 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			1,000	8.50	9.70	3,414
First Citizens Bank Ltd	34.93			34.93			10,147	34.00	34.93	1,913
National Commercial Bank Jamaica Ltd	3.20			3.20			152,133	3.20	3.40	30,000
Republic Financial Holdings Ltd	108.38			108.38					108.36	395
Scotiabank Trinidad and Tobago Ltd	58.80	58.75	58.75	58.75	-0.05	2,021	743	58.70	58.75	7,951
Conglomerates										
ANSA McAL Ltd	65.96	65.84	65.83	65.84	-0.12	30,814	40	65.84	65.99	2,011
GraceKennedy Ltd	2.62	2.64	2.64	2.64	0.02	567	4,090	2.60	2.64	7,396
Massy Holdings Ltd	51.47	51.44	51.44	51.44	-0.03	4,221	200	51.10	51.43	210
Energy										
Trinidad and Tobago NGL Ltd	20.52	20.66	20.65	20.65	0.13	3,761	2,269	20.61	20.65	470
Manufacturing										
Angostura Holdings Ltd	14.70	14.71	14.71	14.71	0.01	30,000	11,000	14.71	14.99	10,000
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	2.70			2.70					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	5.50	5.50	5.20	5.35	-0.15	539,691	713,236	5.50	5.60	1,000
Unilever Caribbean Ltd	59.80			59.80			154	58.50	58.70	32,504
West Indian Tobacco Company Ltd	127.00	127.00	127.00	127.00		200			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	13.10			13.10			1,575	13.10	13.95	1,000
Jamaica Money Market Brokers Group Ltd	1.10			1.10			140,080	1.11		
National Enterprises Ltd	10.77			10.77			41,747	10.77		
Sagicor Financial Corporation Ltd	8.15	8.49	8.36	8.46	0.31	46,239	3,041	8.46	8.55	10,000
Scotia Investments Jamaica Ltd	2.10	2.20	2.20	2.20	0.10	20,000	2,500	2.20		
Property										
PLIPDECO	3.75			3.75			530	3.70		
Trading										
Agostini's Ltd	17.50			17.50			957	17.77		
LJ Williams Ltd A	0.25			0.25			500	0.25		
LJ Williams Ltd B	0.66			0.66			121,600	0.66	0.71	93,650
Prestige Holdings Ltd	11.00			11.00					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	22.56	22.60	22.58	22.58	0.02	60,000	1,919	22.51	22.58	20,830
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	2.76	2.85	2.85	2.85	0.09	20,000	225,000	2.77		
Royal Bank of Canada (NYSE) *				70.92	0.27	1,185,462				
* Price as at the close on 23/01/2017. Price quoted in USD.										
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