



An RBC Company

## DAILY TRADING REPORT

January 25, 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			1,231	8.50	9.70	3,414
First Citizens Bank Ltd	34.93			34.93			10,147	34.00	34.93	7,625
National Commercial Bank Jamaica Ltd	3.20			3.20			47,700	3.25	3.40	30,000
Republic Financial Holdings Ltd	108.38	108.34	108.34	108.34	-0.04	1,744			108.34	8,279
Scotiabank Trinidad and Tobago Ltd	58.75	58.75	58.74	58.75		20,100	743	58.70	58.75	9,648
<b>Conglomerates</b>										
ANSA McAL Ltd	65.84	65.84	65.84	65.84		40			65.84	190
GraceKennedy Ltd	2.64	2.68	2.57	2.62	-0.02	35,738	3,461	2.57	2.68	104,634
Massy Holdings Ltd	51.44			51.44			392	51.10	51.43	8,768
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	20.65	20.65	20.65	20.65		470	765	20.66	21.00	8,500
<b>Manufacturing</b>										
Angostura Holdings Ltd	14.71			14.71			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	6,262
National Flour Mills Ltd	2.70	2.70	2.70	2.70		3,651			2.69	18,000
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	5.35	5.50	5.05	5.06	-0.29	4,000	4,000	4.55	5.00	7,010
Unilever Caribbean Ltd	59.80			59.80			154	58.50	58.70	32,504
West Indian Tobacco Company Ltd	127.00			127.00					127.02	2,800
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.10			40.10			81	40.03	41.00	2,216
Guardian Holdings Ltd	13.10	13.13	13.13	13.13	0.03	477	265	13.13	13.75	10,000
Jamaica Money Market Brokers Group Ltd	1.10			1.10			40,075	1.15		
National Enterprises Ltd	10.77	10.77	10.77	10.77		100	41,647	10.80		
Sagicor Financial Corporation Ltd	8.46	8.55	8.55	8.55	0.09	10,000	1,462	8.45		
Scotia Investments Jamaica Ltd	2.20			2.20			100	2.21		
<b>Property</b>										
PLIPDECO	3.75			3.75			530	3.70		
<b>Trading</b>										
Agostini's Ltd	17.50			17.50			272	17.80		
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	11.00		422	78	11.00		
<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	3.30		420	580	3.30		
**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	7,267
<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					21.69	7,441
CLICO Investment Fund	22.58	22.58	22.57	22.58		18,224	1,919	22.51	22.58	4,306
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	2.85			2.85			225,000	2.77		
<b>Royal Bank of Canada (NYSE) *</b>										
				71.00	0.08	1,197,375				
* Price as at the close on 24/01/2017. Price quoted in USD.										
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