



An RBC Company

DAILY TRADING REPORT

January 26, 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			13,387	8.50	9.70	3,414
First Citizens Bank Ltd	34.93	34.93	34.93	34.93		42	10,147	34.00	34.93	9,956
National Commercial Bank Jamaica Ltd	3.20	3.35	3.25	3.28	0.08	193,012	1,698	3.27	3.35	1,000
Republic Financial Holdings Ltd	108.34			108.34					108.34	9,216
Scotiabank Trinidad and Tobago Ltd	58.75	58.70	58.70	58.70	-0.05	331	472	58.70	58.75	9,648
Conglomerates										
ANSA McAL Ltd	65.84	65.84	65.80	65.84		2,306			65.99	2,011
GraceKennedy Ltd	2.62	2.68	2.62	2.68	0.06	109,095	368	2.60	2.68	46,539
Massy Holdings Ltd	51.44	51.42	51.42	51.42	-0.02	578	100	51.00	51.42	8,409
Energy										
Trinidad and Tobago NGL Ltd	20.65	21.00	21.00	21.00	0.35	9,694	375	20.66	21.00	3,649
Manufacturing										
Angostura Holdings Ltd	14.71	14.72	14.72	14.72	0.01	11,968	11,010	14.73	15.00	894
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					2.67	10,000
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	5.06	4.55	4.55	4.55	-0.51	500	18,402	4.50	5.00	47,983
Unilever Caribbean Ltd	59.80			59.80			154	58.50	58.70	27,504
West Indian Tobacco Company Ltd	127.00	127.02	127.02	127.02	0.02	578			127.00	800
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.10			40.10			81	40.03	41.00	2,216
Guardian Holdings Ltd	13.13	13.13	13.13	13.13		707	6,500	13.14	13.75	16,500
Jamaica Money Market Brokers Group Ltd	1.10	1.16	1.15	1.16	0.06	43,691	18,000	1.17		
National Enterprises Ltd	10.77			10.77			540	10.81		
Sagicor Financial Corporation Ltd	8.55	8.50	8.50	8.50	-0.05	22,247	616	8.50	9.05	10,000
Scotia Investments Jamaica Ltd	2.20	2.21	2.21	2.21	0.01	1,100	60,524	2.15	2.21	19,469
Property										
PLIPDECO	3.75			3.75			530	3.70		
Trading										
Agostini's Ltd	17.50			17.50			957	17.81		
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			168	11.00		
Preference										
Guardian Media Ltd 6% Preference	65.01			65.01			2,965	65.03		
LJ Williams 8% Preference	3.30			3.30			580	3.30		
**Sagicor Financial Corporation 6.5% Pref	1.10			1.10						
Second Tier Market										
Mora Ven Holdings Ltd	14.49			14.49					13.40	7,267
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	22.58	22.65	22.50	22.51	-0.07	86,187	67,584	22.50	22.58	25,000
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	2.85			2.85			3,000	2.78		
Royal Bank of Canada (NYSE) *				71.97	0.97	999,529				
* Price as at the close on 25/01/2017. Price quoted in USD.										
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