



An RBC Company

## DAILY TRADING REPORT

January 27, 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	8.53	8.51	8.52	0.02	31,963	19,050	8.52	9.70	3,414
First Citizens Bank Ltd	34.93			34.93			10,147	34.00	34.93	9,956
National Commercial Bank Jamaica Ltd	3.28	3.28	3.28	3.28		1,000	120,149	3.35	3.45	12,000
Republic Financial Holdings Ltd	108.34	108.28	108.28	108.28	-0.06	9,302			108.29	7,900
Scotiabank Trinidad and Tobago Ltd	58.70	58.75	58.75	58.75	0.05	1,000	482	58.70	58.75	8,648
<b>Conglomerates</b>										
ANSA McAL Ltd	65.84			65.84					66.50	12,852
GraceKennedy Ltd	2.68	2.68	2.68	2.68		100	368	2.60	2.68	46,439
Massy Holdings Ltd	51.42	51.41	51.40	51.40	-0.02	75	100	51.00	51.39	351
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	21.00	21.00	21.00	21.00		6,200	5,384	21.00	21.50	900
<b>Manufacturing</b>										
Angostura Holdings Ltd	14.72			14.72			10	14.74	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	28,000
One Caribbean Media Ltd	19.90			19.90			4,185	17.00	19.80	16,547
Readymix (West Indies) Ltd	10.99			10.99					10.99	200
Trinidad Cement Ltd	4.55	4.50	4.50	4.50	-0.05	18,402	59,000	4.00	4.50	35,176
Unilever Caribbean Ltd	59.80			59.80			154	58.50	58.70	27,504
West Indian Tobacco Company Ltd	127.02	127.00	127.00	127.00	-0.02	100			127.00	800
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.10			40.10			81	40.03	41.00	2,216
Guardian Holdings Ltd	13.13	13.31	13.30	13.30	0.17	7,600	36,974	13.31	13.75	10,000
Jamaica Money Market Brokers Group Ltd	1.16	1.25	1.20	1.20	0.04	364,378	25,000	1.12		
National Enterprises Ltd	10.77			10.77			540	10.81		
Sagicor Financial Corporation Ltd	8.50	8.50	8.50	8.50		2,582	10,504	8.50	9.05	10,000
Scotia Investments Jamaica Ltd	2.21	2.23	2.21	2.22	0.01	76,418	524	2.16	2.23	281,551
<b>Property</b>										
PLIPDECO	3.75	3.70	3.70	3.70	-0.05	530	10,000	3.50	3.70	70
<b>Trading</b>										
Agostini's Ltd	17.50			17.50			57	17.82		
LJ Williams Ltd A	0.25			0.25			500	0.25		
LJ Williams Ltd B	0.66			0.66			100,000	0.67	0.71	93,650
Prestige Holdings Ltd	11.00	11.00	11.00	11.00		169			11.00	2,031
<b>Preference</b>										
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						
<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	22.51	22.58	22.50	22.51		142,187	100,000	22.51	22.52	1,729
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		
<b>Royal Bank of Canada (NYSE) *</b>				<b>72.03</b>	<b>0.06</b>	<b>695,480</b>				
<b>* Price as at the close on 26/01/2017. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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