



An RBC Company

## DAILY TRADING REPORT

January 30, 2017

| Security   | Opening Quote (\$) | High (\$) | Low (\$) | Closing Quote (\$) | Change (\$)  | Volume Traded  | Bid Volume | Bid (\$) | Ask (\$) | Ask Volume |
|--|--------------------|-----------|----------|--------------------|--------------|----------------|------------|----------|----------|------------|
| <b>Banking</b>   |                    |           |          |                    |              |                |            |          |          |            |
| FirstCaribbean International Bank Ltd                              | 8.52               |           |          | 8.52               |              |                | 781        | 8.60     | 9.70     | 3,414      |
| First Citizens Bank Ltd  | 34.93              | 34.00     | 34.00    | 34.00              | -0.93        | 27,147         | 5,000      | 32.50    | 34.00    | 9,726      |
| National Commercial Bank Jamaica Ltd                               | 3.28               |           |          | 3.28               |              |                | 21,000     | 3.40     | 3.55     | 50,000     |
| Republic Financial Holdings Ltd                                    | 108.28             | 108.19    | 108.19   | 108.19             | -0.09        | 6,719          |            |          | 107.99   | 7,900      |
| Scotiabank Trinidad and Tobago Ltd                                 | 58.75              | 58.75     | 58.75    | 58.75              |              | 10,000         | 482        | 58.70    | 58.75    | 3,648      |
| <b>Conglomerates</b>   |                    |           |          |                    |              |                |            |          |          |            |
| ANSA McAL Ltd  | 65.84              |           |          | 65.84              |              |                |            |          | 66.50    | 12,852     |
| GraceKennedy Ltd   | 2.68               | 2.68      | 2.68     | 2.68               |              | 10             | 368        | 2.60     | 2.68     | 96,429     |
| Massy Holdings Ltd   | 51.40              |           |          | 51.40              |              |                | 100        | 51.00    | 51.30    | 8,998      |
| <b>Energy</b>  |                    |           |          |                    |              |                |            |          |          |            |
| Trinidad and Tobago NGL Ltd  | 21.00              | 21.01     | 21.00    | 21.00              |              | 48,309         | 1,658      | 21.01    | 21.50    | 1,733      |
| <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  | 4.50               | 4.50      | 4.49     | 4.50               |              | 63,686         | 8,062      | 4.50     | 5.00     | 82,539     |
| Unilever Caribbean Ltd   | 59.80              |           |          | 59.80              |              |                | 154        | 58.50    | 58.70    | 27,504     |
| West Indian Tobacco Company Ltd                                    | 127.00             |           |          | 127.00             |              |                |            |          | 127.00   | 1,114      |
| <b>Non-Banking Finance</b>   |                    |           |          |                    |              |                |            |          |          |            |
| ANSA Merchant Bank Ltd   | 40.10              |           |          | 40.10              |              |                | 81         | 40.03    | 41.00    | 2,216      |
| Guardian Holdings Ltd  | 13.30              | 13.31     | 13.31    | 13.31              | 0.01         | 5,600          | 142,047    | 13.33    | 13.75    | 10,000     |
| Jamaica Money Market Brokers Group Ltd                             | 1.20               |           |          | 1.20               |              |                | 39,112     | 1.21     |          |            |
| National Enterprises Ltd   | 10.77              | 10.85     | 10.80    | 10.84              | 0.07         | 7,540          | 24,600     | 10.85    |          |            |
| Sagicor Financial Corporation Ltd                                  | 8.50               |           |          | 8.50               |              |                | 76,558     | 8.50     | 9.05     | 10,000     |
| Scotia Investments Jamaica Ltd                                     | 2.22               | 2.23      | 2.23     | 2.23               | 0.01         | 5,400          | 10,000     | 2.21     | 2.23     | 276,151    |
| <b>Property</b>  |                    |           |          |                    |              |                |            |          |          |            |
| PLIPDECO   | 3.70               |           |          | 3.70               |              |                | 10,000     | 3.50     | 3.70     | 10,070     |
| <b>Trading</b>   |                    |           |          |                    |              |                |            |          |          |            |
| Agostini's Ltd   | 17.50              |           |          | 17.50              |              |                | 112        | 18.00    |          |            |
| 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    | 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    | 1,757      |
| <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              | 22.52     | 22.52    | 22.52              | 0.01         | 245            | 101,005    | 22.50    | 22.52    | 6,944      |
| 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>71.90</b>       | <b>-0.13</b> | <b>600,782</b> |            |          |          |            |
| <b>* Price as at the close on 27/01/2017. Price quoted in USD.</b> |                    |           |          |                    |              |                |            |          |          |            |
| <b>** Price quoted in USD.</b>                                     |                    |           |          |                    |              |                |            |          |          |            |

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