



An RBC Company

DAILY TRADING REPORT

January 31, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.52			8.52			781	8.60	9.70	3,414
First Citizens Bank Ltd	34.00	34.00	34.00	34.00		300	5,000	32.50	34.00	11,862
National Commercial Bank Jamaica Ltd	3.28	3.55	3.55	3.55	0.27	50,000	42,363	3.55	3.77	7,737
Republic Financial Holdings Ltd	108.19	107.98	107.98	107.98	-0.21	46			107.97	7,900
Scotiabank Trinidad and Tobago Ltd	58.75	58.75	58.70	58.75		4,909	30	58.00	58.70	116
Conglomerates										
ANSA McAL Ltd	65.84			65.84			44	65.84	66.49	17,011
GraceKennedy Ltd	2.68			2.68			368	2.60	2.68	96,429
Massy Holdings Ltd	51.40	51.11	51.10	51.10	-0.30	14,243	4,000	50.50	51.10	11,895
Energy										
Trinidad and Tobago NGL Ltd	21.00	21.02	21.02	21.02	0.02	1,257	22,916	21.02	21.50	9,299
Manufacturing										
Angostura Holdings Ltd	14.72	14.75	14.75	14.75	0.03	14,100	10	14.76	15.00	894
Berger Paints Trinidad Ltd	4.06	4.06	4.05	4.05	-0.01	800	291	4.05		
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	39,174
Readymix (West Indies) Ltd	10.99			10.99					10.99	200
Trinidad Cement Ltd	4.50	4.15	4.15	4.15	-0.35	5,000	30,000	4.15	4.50	7,950
Unilever Caribbean Ltd	59.80	58.50	58.50	58.50	-1.30	154	7,357	51.00	58.50	5,719
West Indian Tobacco Company Ltd	127.00	127.00	126.99	127.00		432			127.00	682
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.10			40.10			81	40.03	41.00	2,216
Guardian Holdings Ltd	13.31	13.75	13.75	13.75	0.44	10,000	34,207	13.56	14.00	5,000
Jamaica Money Market Brokers Group Ltd	1.20	1.25	1.25	1.25	0.05	173,162	28,646	1.25		
National Enterprises Ltd	10.84			10.84			6,000	10.86		
Sagicor Financial Corporation Ltd	8.50	8.51	8.50	8.50		14,294	198,578	8.51	9.05	10,000
Scotia Investments Jamaica Ltd	2.23	2.23	2.23	2.23		95,125	524	2.20	2.23	181,026
Property										
PLIPDECO	3.70			3.70			10,000	3.50	3.70	10,623
Trading										
Agostini's Ltd	17.50			17.50			957	18.03		
LJ Williams Ltd A	0.25			0.25			500	0.25		
LJ Williams Ltd B	0.66	0.71	0.71	0.71	0.05	93,650	6,350	0.71		
Prestige Holdings Ltd	11.00			11.00					11.00	2,031
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	1,757
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	22.52	22.52	22.50	22.51	-0.01	3,777	99,545	22.50	22.51	700
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	2.85	2.90	2.90	2.90	0.05	2,000	4,000	2.85		
Royal Bank of Canada (NYSE) *				71.70	-0.20	745,564				
* Price as at the close on 30/01/2017. Price quoted in USD.										
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