



An RBC Company

DAILY TRADING REPORT

January 4, 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			231	8.51		
First Citizens Bank Ltd	34.98			34.98			235	34.00	34.98	100
National Commercial Bank Jamaica Ltd	3.05			3.05			249,756	3.05	3.15	10,000
Republic Financial Holdings Ltd	108.44			108.44			43	108.40	108.44	9,949
Scotiabank Trinidad and Tobago Ltd	58.84	58.77	58.77	58.77	-0.07	1,111	23,889	58.77		
Conglomerates										
ANSA McAL Ltd	66.50			66.50			150	66.25	66.50	22,211
GraceKennedy Ltd	2.67	2.67	2.67	2.67		11,000	500	2.60	2.67	6,731
Massy Holdings Ltd	52.00	51.99	51.99	51.99	-0.01	161	39	51.01	52.00	8,609
Energy										
Trinidad and Tobago NGL Ltd	21.00	20.99	20.99	20.99	-0.01	633	1,000	20.00	20.99	20,134
Manufacturing										
Angostura Holdings Ltd	14.76			14.76			5,000	13.20	15.00	894
Berger Paints Trinidad Ltd	4.06			4.06			941	4.05		
Guardian Media Ltd	18.99			18.99					18.99	1,695
National Flour Mills Ltd	2.41			2.41					2.40	21,000
One Caribbean Media Ltd	19.90			19.90			4,185	17.00	19.90	4,729
Readymix (West Indies) Ltd	10.99			10.99					11.00	1,077
Trinidad Cement Ltd	4.44	4.46	4.45	4.45	0.01	17,634	23,500	4.40	4.45	21,866
Unilever Caribbean Ltd	59.84	59.83	59.83	59.83	-0.01	10,000	100	58.50	59.83	8,837
West Indian Tobacco Company Ltd	126.94	127.00	126.94	126.99	0.05	15,542			131.00	80
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.10			40.10			81	40.03	41.00	2,216
Guardian Holdings Ltd	12.66	13.00	12.88	12.99	0.33	59,500	30,093	12.80	13.00	86,539
Jamaica Money Market Brokers Group Ltd	0.90	0.92	0.90	0.91	0.01	752	3,232	0.90	0.92	99,500
National Enterprises Ltd	10.65			10.65			5	10.66		
Sagicor Financial Corporation Ltd	7.80			7.80			16,100	7.90	8.88	40,053
Scotia Investments Jamaica Ltd	2.01			2.01			68,156	2.02	2.20	20,000
Property										
PLIPDECO	3.75			3.75			530	3.70	3.75	10,000
Trading										
Agostini's Ltd	17.50			17.50			16,627	17.50		
LJ Williams Ltd A	0.25			0.25			2,952	0.22		
LJ Williams Ltd B	0.66			0.66			15,000	0.66	0.71	93,650
Prestige Holdings Ltd	11.00	11.00	11.00	11.00		1,373	895	11.00		
Preference										
Guardian Media Ltd 6% Preference	65.01			65.01			2,965	65.03		
LJ Williams 8% Preference	3.30			3.30					3.30	420
**Sagicor Financial Corporation 6.5% Pref	1.10			1.10						
Second Tier Market										
Mora Ven Holdings Ltd	14.49			14.49					13.40	5,510
Mutual Fund Market										
**Bourse Brazil Latin Fund	8.10			8.10					8.09	6,750
Calypso Macro Index Fund	21.89			21.89					21.89	4,505
CLICO Investment Fund	22.80			22.80			6,000	22.60	22.80	58,826
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	2.76			2.76			225,000	2.77		
Royal Bank of Canada (NYSE) *				68.14	0.43	853,826				
* Price as at the close on 03/01/2017. Price quoted in USD.										
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West Indies Stockbrokers Limited

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