



An RBC Company

DAILY TRADING REPORT

January 5, 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	34.98	34.98		428	235	34.00	34.98	4,886
National Commercial Bank Jamaica Ltd	3.05	3.05	3.05	3.05		1,000	248,756	3.05	3.15	10,000
Republic Financial Holdings Ltd	108.44	108.44	108.44	108.44		92	43	108.40	108.44	19,857
Scotiabank Trinidad and Tobago Ltd	58.77			58.77			23,889	58.77		
Conglomerates										
ANSA McAL Ltd	66.50			66.50			150	66.25	66.49	500
GraceKennedy Ltd	2.67			2.67			500	2.60	2.67	6,731
Massy Holdings Ltd	51.99	52.00	52.00	52.00	0.01	779	1,100	51.00	52.00	7,830
Energy										
Trinidad and Tobago NGL Ltd	20.99	20.99	20.99	20.99		24,285	1,000	20.00	20.99	121
Manufacturing										
Angostura Holdings Ltd	14.76			14.76			5,000	13.20	15.00	16,394
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	4.45			4.45			23,500	4.40	4.45	21,866
Unilever Caribbean Ltd	59.83			59.83			100	58.50	59.80	28,698
West Indian Tobacco Company Ltd	126.99			126.99					131.00	80
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.10			40.10			81	40.03	41.00	2,216
Guardian Holdings Ltd	12.99	13.00	13.00	13.00	0.01	201,092	36,500	12.80	13.00	25,447
Jamaica Money Market Brokers Group Ltd	0.91	0.92	0.92	0.92	0.01	64,442	50,000	0.90	0.92	35,058
National Enterprises Ltd	10.65	10.68	10.68	10.68	0.03	17,250	32,755	10.66		
Sagicor Financial Corporation Ltd	7.80	7.91	7.91	7.91	0.11	6,873	13,600	7.92	8.88	34,180
Scotia Investments Jamaica Ltd	2.01			2.01			68,156	2.02	2.20	20,000
Property										
PLIPDECO	3.75	3.75	3.75	3.75		10,000	530	3.70		
Trading										
Agostini's Ltd	17.50			17.50			19,627	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			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	6,005
CLICO Investment Fund	22.80	22.79	22.79	22.79	-0.01	150	7,100	22.61	22.79	8,450
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) *				69.77	1.63	1,719,845				
* Price as at the close on 04/01/2017. Price quoted in USD.										
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