



An RBC Company

## DAILY TRADING REPORT

January 6, 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			8.50			231	8.51		
First Citizens Bank Ltd	34.98			34.98			235	34.00	34.98	5,618
National Commercial Bank Jamaica Ltd	3.05			3.05			248,756	3.05	3.10	10,000
Republic Financial Holdings Ltd	108.44	108.44	108.43	108.43	-0.01	15,472			108.44	18,993
Scotiabank Trinidad and Tobago Ltd	58.77	58.80	58.80	58.80	0.03	130	25,839	58.77	58.80	346
<b>Conglomerates</b>										
ANSA McAL Ltd	66.50			66.50			150	66.25	66.49	500
GraceKennedy Ltd	2.67	2.67	2.67	2.67		840	500	2.60	2.67	5,891
Massy Holdings Ltd	52.00	52.00	52.00	52.00		1,900	100	51.00	52.00	5,930
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	20.99	20.50	20.50	20.50	-0.49	107,200	8,800	20.00	20.50	821
<b>Manufacturing</b>										
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	19.00	18.99	18.99		2,000			19.00	408
National Flour Mills Ltd	2.41	2.40	2.40	2.40	-0.01	54,495	41,148	2.40	2.70	66,436
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
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.10			40.10			81	40.03	41.00	2,216
Guardian Holdings Ltd	13.00	13.00	12.99	13.00		2,700	39,190	12.80	13.00	23,172
Jamaica Money Market Brokers Group Ltd	0.92	0.92	0.92	0.92		23,075	52,800	0.90	0.92	18,983
National Enterprises Ltd	10.68			10.68			225	10.68		
Sagicor Financial Corporation Ltd	7.91			7.91			13,600	7.92	8.88	34,180
Scotia Investments Jamaica Ltd	2.01	2.05	2.05	2.05	0.04	6,000	58,360	2.05	2.20	20,000
<b>Property</b>										
PLIPDECO	3.75			3.75			530	3.70	3.75	13,500
<b>Trading</b>										
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		
<b>Preference</b>										
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						
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	14.49			14.49					13.40	5,510
<b>Mutual Fund Market</b>										
**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	22.79	22.61	22.60	22.61	-0.18	8,706	6,594	22.60	22.79	250
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		
<b>Royal Bank of Canada (NYSE) *</b>										
				70.08	0.31	1,183,094				
* Price as at the close on 05/01/2017. Price quoted in USD.										
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