



An RBC Company

DAILY TRADING REPORT

January 9, 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	8.50	8.50		25,716	50	8.10		
First Citizens Bank Ltd	34.98			34.98			235	34.00	34.98	7,990
National Commercial Bank Jamaica Ltd	3.05	3.10	3.10	3.10	0.05	8,087	250,256	3.05	3.10	1,913
Republic Financial Holdings Ltd	108.43			108.43					108.44	20,470
Scotiabank Trinidad and Tobago Ltd	58.80	58.77	58.77	58.77	-0.03	26,839	2,805	58.75	58.77	2,311
Conglomerates										
ANSA McAL Ltd	66.50	66.25	66.25	66.25	-0.25	150	50,000	65.00	66.25	350
GraceKennedy Ltd	2.67			2.67			500	2.60	2.67	5,891
Massy Holdings Ltd	52.00			52.00			100	51.00	52.00	5,930
Energy										
Trinidad and Tobago NGL Ltd	20.50	20.50	20.50	20.50		100	8,800	20.00	20.50	2,721
Manufacturing										
Angostura Holdings Ltd	14.76	14.70	14.70	14.70	-0.06	2,221	12,025	14.70	15.00	16,394
Berger Paints Trinidad Ltd	4.06			4.06			941	4.05		
Guardian Media Ltd	18.99	19.00	19.00	19.00	0.01	408				
National Flour Mills Ltd	2.40			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	4.67	4.52	4.54	0.09	121,560	294,906	4.75		
Unilever Caribbean Ltd	59.83	59.80	59.80	59.80	-0.03	40	100	58.50	59.80	28,778
West Indian Tobacco Company Ltd	126.99	127.00	127.00	127.00	0.01	18,510	7,456	127.00	131.00	80
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.10			40.10			81	40.03	41.00	2,216
Guardian Holdings Ltd	13.00			13.00			1,655	12.81	13.00	23,172
Jamaica Money Market Brokers Group Ltd	0.92	0.92	0.92	0.92		3,300	122,800	0.90	0.92	16,183
National Enterprises Ltd	10.68	10.68	10.68	10.68		200	2,025	10.68		
Sagicor Financial Corporation Ltd	7.91			7.91			1,300	8.00	8.88	44,180
Scotia Investments Jamaica Ltd	2.05	2.10	2.10	2.10	0.05	11,041	51,397	2.10	2.20	20,000
Property										
PLIPDECO	3.75			3.75			530	3.70	3.75	13,500
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	22.61	22.60	22.60	22.60	-0.01	7,025	50,000	22.51	22.60	11,075
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) *				70.07	-0.01	918,989				
* Price as at the close on 06/01/2017. Price quoted in USD.										
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