



An RBC Company

DAILY TRADING REPORT

March 1, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	9.16			9.16			16,162	9.16	10.00	3,000
First Citizens Bank Ltd	32.28	32.26	32.26	32.26	-0.02	1,686	1,237	32.26	32.40	6,304
National Commercial Bank Jamaica Ltd	3.60			3.60			130	3.70	3.78	14,133
Republic Financial Holdings Ltd	104.42	106.35	106.35	106.35	1.93	100	510	100.00	106.35	35,494
Scotiabank Trinidad and Tobago Ltd	58.34			58.34			458	58.00	58.75	2,269
Conglomerates										
ANSA McAL Ltd	66.45			66.45			100	62.00	66.44	300
GraceKennedy Ltd	2.63			2.63			300	2.52	2.63	13,600
Massy Holdings Ltd	53.00	53.10	53.00	53.00		25,000	10	53.02		
Energy										
Trinidad and Tobago NGL Ltd	22.86			22.86			514	22.65	23.00	1,000
Manufacturing										
Angostura Holdings Ltd	15.00			15.00			5,000	15.00	15.50	10,450
Berger Paints Trinidad Ltd	4.05			4.05			6,117	4.05		
Guardian Media Ltd	19.00			19.00					18.65	3,244
National Flour Mills Ltd	2.70			2.70					2.68	45,000
One Caribbean Media Ltd	17.01	16.90	16.00	16.48	-0.53	3,715	176	16.00	16.95	9,047
Readymix (West Indies) Ltd	10.80			10.80					11.00	77
Trinidad Cement Ltd	4.26			4.26			272	4.20	4.60	7,250
Unilever Caribbean Ltd	52.00	57.00	57.00	57.00	5.00	500	4,500	57.00	57.99	115
West Indian Tobacco Company Ltd	127.00	127.00	127.00	127.00		194			127.00	7,086
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.01			40.01			153	38.00	40.02	153
Guardian Holdings Ltd	15.00	14.80	14.75	14.78	-0.22	19,655	3,475	14.00	14.75	565
Jamaica Money Market Brokers Group Ltd	1.28	1.28	1.28	1.28		17,741	13,673	1.28		
National Enterprises Ltd	10.81			10.81			7,675	10.81	11.10	200
Sagicor Financial Corporation Ltd	9.41	9.41	9.00	9.06	-0.35	106,655	950	8.10	9.00	112
Scotia Investments Jamaica Ltd	2.19	2.19	2.19	2.19		9,185	1,213	2.15	2.19	116,579
Property										
PLIPDECO	3.65	3.50	3.50	3.50	-0.15	700	9,300	3.50	3.65	1,330
Trading										
Agostini's Ltd	17.50			17.50			2,484	18.50		
LJ Williams Ltd A	0.25			0.25			500	0.25		
LJ Williams Ltd B	0.75			0.75			10,000	0.80		
Prestige Holdings Ltd	10.85			10.85			150	10.85	11.00	2,259
Preference										
Guardian Media Ltd 6% Preference	65.04			65.04			3,000	65.05		
LJ Williams 8% Preference	3.30			3.30			1,580	3.30		
Second Tier Market										
Mora Ven Holdings Ltd	14.49			14.49					13.00	1,757
Mutual Fund Market										
**Bourse Brazil Latin Fund	8.10			8.10					8.09	6,450
Calypso Macro Index Fund	21.88			21.88					21.50	3,107
CLICO Investment Fund	22.50	22.50	22.50	22.50		678,500	4,400	22.40	22.59	1,225
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.00			3.00			11,000	3.00		
Royal Bank of Canada (NYSE) *				72.67	-1.50	1,301,221				
* Price as at the close on 28/02/2017. Price quoted in USD.										
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West Indies Stockbrokers Limited

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