



An RBC Company

DAILY TRADING REPORT

March 10, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	9.10	9.05	9.05	9.05	-0.05	24,500	3,381	9.00	9.05	3,500
First Citizens Bank Ltd	32.00	32.00	32.00	32.00		22,938	36,835	31.00	32.00	64
National Commercial Bank Jamaica Ltd	3.75	3.75	3.75	3.75		26,850	3,150	3.75	3.78	14,133
Republic Financial Holdings Ltd	106.35	106.00	106.00	106.00	-0.35	30	50	99.25	106.00	4,693
Scotiabank Trinidad and Tobago Ltd	58.75	58.76	58.76	58.76	0.01	189	28	58.76		
Conglomerates										
ANSA McAL Ltd	66.45			66.45			100	62.00	66.44	760
GraceKennedy Ltd	2.64	2.65	2.64	2.65	0.01	22,498	37,502	2.65		
Massy Holdings Ltd	53.00			53.00			850	53.01		
Energy										
Trinidad and Tobago NGL Ltd	22.50	22.60	22.50	22.50		11,150	2,293	22.50	22.80	900
Manufacturing										
Angostura Holdings Ltd	15.00	15.00	15.00	15.00		10,000	5,000	15.00	15.50	600
Berger Paints Trinidad Ltd	4.05			4.05			6,117	4.05		
Guardian Media Ltd	18.65			18.65					18.65	3,234
National Flour Mills Ltd	2.64			2.64					2.64	24,061
One Caribbean Media Ltd	16.25	16.00	16.00	16.00	-0.25	1,069	221	16.00	16.48	2,785
Readymix (West Indies) Ltd	10.80			10.80					10.80	67
Trinidad Cement Ltd	4.20	4.20	4.20	4.20		27,800	11,709	4.20	4.30	1,000
Unilever Caribbean Ltd	58.24			58.24			10	58.00	58.25	928
West Indian Tobacco Company Ltd	126.99			126.99			10	126.99	127.00	95
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.00	40.02	40.02	40.02	2.02	504	153	38.00	40.01	765
Guardian Holdings Ltd	15.00	15.00	15.00	15.00		1,070	3,200	14.70	15.00	13,806
Jamaica Money Market Brokers Group Ltd	1.28			1.28			100,000	1.20	1.25	1,406
National Enterprises Ltd	10.82			10.82			7,995	10.83		
Sagicor Financial Corporation Ltd	9.00			9.00			950	8.10	9.00	6,098
Scotia Investments Jamaica Ltd	2.19			2.19			150,000	2.21	2.25	15,200
Property										
PLIPDECO	3.65			3.65			9,300	3.50	3.65	1,280
Trading										
Agostini's Ltd	17.50			17.50			457	18.51		
LJ Williams Ltd A	0.25			0.25			500	0.25		
LJ Williams Ltd B	0.80			0.80			23,150	0.86		
Prestige Holdings Ltd	10.78			10.78			250	10.81	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	22.51	22.51	22.51	0.01	1,635	3,865	22.51	22.65	1,000
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.01			3.01			188,000	3.01		
Royal Bank of Canada (NYSE) *				72.77	-0.08	798,745				
* Price as at the close on 09/03/2017. Price quoted in USD.										
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West Indies Stockbrokers Limited

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