



An RBC Company

## DAILY TRADING REPORT

March 13, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	9.05			9.05			3,381	9.00	9.04	3,500
First Citizens Bank Ltd	32.00			32.00			35,375	31.00	32.00	364
National Commercial Bank Jamaica Ltd	3.75			3.75						
Republic Financial Holdings Ltd	106.00			106.00			50	99.25	106.00	5,663
Scotiabank Trinidad and Tobago Ltd	58.76	58.76	58.76	58.76		520	600	58.78		
<b>Conglomerates</b>										
ANSA McAL Ltd	66.45			66.45			100	62.00	66.44	760
GraceKennedy Ltd	2.65			2.65			37,502	2.65		
Massy Holdings Ltd	53.00	53.01	53.00	53.00		1,721	4,000	51.50	53.00	6,679
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	22.50	22.51	22.51	22.51	0.01	500	4,314	22.51	22.80	900
<b>Manufacturing</b>										
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	16.00			16.00			721	16.00	16.48	2,785
Readymix (West Indies) Ltd	10.80			10.80					10.80	67
Trinidad Cement Ltd	4.20	4.20	4.17	4.18	-0.02	25,113	123,766	4.17	4.30	1,000
Unilever Caribbean Ltd	58.24			58.24			10	58.00	58.25	928
West Indian Tobacco Company Ltd	126.99	127.00	127.00	127.00	0.01	128	392	127.00	131.00	80
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.02			40.02			153	38.00	40.01	765
Guardian Holdings Ltd	15.00	15.50	15.00	15.11	0.11	17,838	336,194	15.00	15.50	3,468
Jamaica Money Market Brokers Group Ltd	1.28	1.28	1.20	1.21	-0.07	113,431	50,000	1.16	1.27	42,259
National Enterprises Ltd	10.82	10.85	10.85	10.85	0.03	4,735	2,160	10.84		
Sagcor Financial Corporation Ltd	9.00	9.00	9.00	9.00		164,450	550	9.00	9.05	200
Scotia Investments Jamaica Ltd	2.19	2.21	2.20	2.21	0.02	194,600	1,854	2.20	2.30	20,000
<b>Property</b>										
PLIPDECO	3.65			3.65			9,300	3.50	3.65	1,280
<b>Trading</b>										
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
<b>Preference</b>										
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		
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	14.49			14.49					13.00	1,757
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	8.10			8.10					8.09	6,450
Calypso Macro Index Fund	21.88			21.88					21.50	3,432
CLICO Investment Fund	22.51	22.52	22.51	22.52	0.01	1,788	3,465	22.51	22.52	421
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		
<b>Royal Bank of Canada (NYSE) *</b>				72.54	-0.23	1,427,980				
* Price as at the close on 10/03/2017. Price quoted in USD.										
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