



An RBC Company

DAILY TRADING REPORT

March 14, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	9.05	9.00	9.00	9.00	-0.05	3,381	347	8.52	8.99	33,422
First Citizens Bank Ltd	32.00			32.00			500	31.25	31.50	430
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	58.79	58.79	58.79	0.03	935	64	58.80		
Conglomerates										
ANSA McAL Ltd	66.45			66.45			300	62.00	66.44	760
GraceKennedy Ltd	2.65	2.66	2.66	2.66	0.01	49,230	64,815	2.65		
Massy Holdings Ltd	53.00	53.00	53.00	53.00		34	4,000	51.50	53.00	6,645
Energy										
Trinidad and Tobago NGL Ltd	22.51	22.53	22.53	22.53	0.02	2,462	1,852	22.61	22.80	900
Manufacturing										
Angostura Holdings Ltd	15.00	15.00	15.00	15.00		27,182	4,140	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	324,061
One Caribbean Media Ltd	16.00	16.40	16.40	16.40	0.40	45	721	16.00	16.40	2,420
Readymix (West Indies) Ltd	10.80			10.80					10.80	67
Trinidad Cement Ltd	4.18			4.18			10,000	4.20	4.30	1,000
Unilever Caribbean Ltd	58.24			58.24			10	58.00	58.70	21,171
West Indian Tobacco Company Ltd	127.00			127.00			2,292	127.00	131.00	80
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.02			40.02			300	38.00	40.01	765
Guardian Holdings Ltd	15.11	15.11	15.11	15.11		5,000	5,000	15.11	15.40	5,000
Jamaica Money Market Brokers Group Ltd	1.21	1.23	1.21	1.22	0.01	30,903	50,000	1.16	1.22	7,477
National Enterprises Ltd	10.85			10.85			38	10.87		
Sagicor Financial Corporation Ltd	9.00			9.00			2,500	9.00	9.05	200
Scotia Investments Jamaica Ltd	2.21			2.21			1,813	2.25	2.30	20,000
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	3,432
CLICO Investment Fund	22.52	22.50	22.50	22.50	-0.02	22,701	137,567	22.50	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) *										
				72.52	-0.02	1,427,427				
* Price as at the close on 13/03/2017. Price quoted in USD.										
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West Indies Stockbrokers Limited

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