



An RBC Company

## DAILY TRADING REPORT

March 15, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	9.00	8.99	8.99	8.99	-0.01	876	662	8.90	8.94	32,546
First Citizens Bank Ltd	32.00	31.50	31.50	31.50	-0.50	657	967	31.50	32.00	41,577
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	58.79	58.80	58.80	58.80	0.01	2,850	850	59.00		
<b>Conglomerates</b>										
ANSA McAL Ltd	66.45			66.45			300	62.00	66.44	760
GraceKennedy Ltd	2.66			2.66			64,815	2.65		
Massy Holdings Ltd	53.00	53.00	53.00	53.00		4,097	4,000	51.50	53.00	2,848
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	22.53	22.61	22.60	22.60	0.07	7,454	2,536	22.60	22.80	900
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.00			15.00			10,036	15.01	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	16.40			16.40			921	16.00	16.40	2,420
Readymix (West Indies) Ltd	10.80			10.80					10.80	67
Trinidad Cement Ltd	4.18	4.20	4.20	4.20	0.02	200	9,800	4.20	4.30	1,000
Unilever Caribbean Ltd	58.24			58.24			10	58.00	58.69	600
West Indian Tobacco Company Ltd	127.00			127.00			2,992	127.00	131.00	80
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.02			40.02			300	38.00	40.01	765
Guardian Holdings Ltd	15.11	15.50	15.40	15.44	0.33	8,468	3,060	15.50	16.00	2,000
Jamaica Money Market Brokers Group Ltd	1.22	1.22	1.22	1.22		4,000	50,000	1.16	1.22	13,443
National Enterprises Ltd	10.85			10.85			4,298	10.87		
Sagcor Financial Corporation Ltd	9.00	9.00	9.00	9.00		87	2,413	9.00	9.05	200
Scotia Investments Jamaica Ltd	2.21			2.21			1,813	2.25	2.30	20,000
<b>Property</b>										
PLIPDECO	3.65	3.65	3.65	3.65		2,671	2,354	3.65		
<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	10.99	971
<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	22.50	22.60	22.50	22.60	0.10	516,609	3,200	22.40	22.50	26,629
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>										
				72.15	-0.37	932,941				
* Price as at the close on 14/03/2017. Price quoted in USD.										
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