



An RBC Company

DAILY TRADING REPORT

March 2, 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	32.26	32.26	32.25	32.25	-0.01	3,748	17,769	32.25	32.40	7,470
National Commercial Bank Jamaica Ltd	3.60	3.70	3.70	3.70	0.10	957	6,000	3.65	3.70	13,043
Republic Financial Holdings Ltd	106.35	106.35	106.35	106.35		684	10	100.00	106.35	34,810
Scotiabank Trinidad and Tobago Ltd	58.34	58.75	58.75	58.75	0.41	1,418	40	58.00	58.75	1,418
Conglomerates										
ANSA McAL Ltd	66.45			66.45			100	62.00	66.44	300
GraceKennedy Ltd	2.63	2.64	2.60	2.63		60,020	41,113	2.63	2.64	15,823
Massy Holdings Ltd	53.00	53.15	53.00	53.03	0.03	2,535	253	53.00		
Energy										
Trinidad and Tobago NGL Ltd	22.86	23.00	23.00	23.00	0.14	135	514	22.65	23.00	3,115
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	2.64	2.64	2.64	-0.06	2,000			2.64	43,000
One Caribbean Media Ltd	16.48			16.48			176	16.00	16.48	2,785
Readymix (West Indies) Ltd	10.80			10.80					11.00	77
Trinidad Cement Ltd	4.26	4.20	4.17	4.17	-0.09	57,149	200,209	4.17	4.50	57,184
Unilever Caribbean Ltd	57.00	57.00	57.00	57.00		240	4,260	57.50	57.99	115
West Indian Tobacco Company Ltd	127.00	127.00	126.99	126.99	-0.01	8,086			131.00	80
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.01			40.01			153	38.00	40.02	153
Guardian Holdings Ltd	14.78	14.70	14.70	14.70	-0.08	70	9,118	14.00	14.70	6,030
Jamaica Money Market Brokers Group Ltd	1.28			1.28			17,739	1.28		
National Enterprises Ltd	10.81			10.81			7,675	10.81	11.10	200
Sagicor Financial Corporation Ltd	9.06	9.00	9.00	9.00	-0.06	57,875	5,000	8.15	9.00	4,550
Scotia Investments Jamaica Ltd	2.19	2.19	2.19	2.19		116,579	50,000	2.19	2.50	20,000
Property										
PLIPDECO	3.50	3.65	3.65	3.65	0.15	50	9,300	3.50	3.65	1,280
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	22.40	22.49	-0.01	14,045	287,155	22.50	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	3.01	3.01	3.01	0.01	12,000	188,000	3.01		
Royal Bank of Canada (NYSE) *										
				73.12	0.45	1,570,207				
* Price as at the close on 01/03/2017. Price quoted in USD.										
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