



An RBC Company

## DAILY TRADING REPORT

March 3, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	9.16	9.16	9.15	9.16		17,062	1,080	9.06	9.15	2,938
First Citizens Bank Ltd	32.25	32.25	32.25	32.25		2,353	15,416	32.25	32.40	6,867
National Commercial Bank Jamaica Ltd	3.70	3.70	3.70	3.70		128	6,000	3.65	3.70	12,915
Republic Financial Holdings Ltd	106.35			106.35			50	99.25	106.35	34,810
Scotiabank Trinidad and Tobago Ltd	58.75	58.75	58.75	58.75		167	17	58.05	58.75	1,251
<b>Conglomerates</b>										
ANSA McAL Ltd	66.45			66.45			100	62.00	66.44	300
GraceKennedy Ltd	2.63	2.63	2.63	2.63		300	40,813	2.63	2.64	15,823
Massy Holdings Ltd	53.03	53.05	53.00	53.00	-0.03	25,000	1,701	53.00		
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	23.00	22.65	22.50	22.58	-0.42	1,000	14	22.50	23.00	5,915
<b>Manufacturing</b>										
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	2.64			2.64					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	4.17			4.17			200,209	4.17	4.50	57,184
Unilever Caribbean Ltd	57.00	58.25	57.99	58.24	1.24	4,260	6,712	52.05	58.25	928
West Indian Tobacco Company Ltd	126.99			126.99					131.00	80
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.01			40.01			153	38.00	40.02	153
Guardian Holdings Ltd	14.70			14.70			11,118	14.00	14.65	1,000
Jamaica Money Market Brokers Group Ltd	1.28			1.28			17,739	1.28		
National Enterprises Ltd	10.81			10.81			8,675	10.81	11.10	200
Sagicor Financial Corporation Ltd	9.00	9.00	9.00	9.00		60,161	2,839	9.00	9.50	40,000
Scotia Investments Jamaica Ltd	2.19			2.19			50,000	2.19	2.50	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			3,484	18.50		
LJ Williams Ltd A	0.25			0.25			500	0.25		
LJ Williams Ltd B	0.75	0.80	0.80	0.80	0.05	10,000	8,150	0.75		
Prestige Holdings Ltd	10.85			10.85			150	10.85	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	3,107
CLICO Investment Fund	22.49	22.52	22.50	22.50	0.01	36,976	11,344	22.51	22.60	2,330
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>										
				73.05	-0.07	1,128,627				
* Price as at the close on 02/03/2017. Price quoted in USD.										
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