



An RBC Company

DAILY TRADING REPORT

March 6, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	9.16	9.15	9.10	9.12	-0.04	47,380	3,000	9.05	9.10	10,000
First Citizens Bank Ltd	32.25	32.25	32.25	32.25		1,153	14,263	32.25	32.40	6,867
National Commercial Bank Jamaica Ltd	3.70	3.65	3.65	3.65	-0.05	3,075	2,925	3.65	3.70	12,915
Republic Financial Holdings Ltd	106.35			106.35			50	99.25	106.34	15,500
Scotiabank Trinidad and Tobago Ltd	58.75	58.75	58.75	58.75		93	17	58.05	58.75	1,158
Conglomerates										
ANSA McAL Ltd	66.45			66.45			100	62.00	66.44	300
GraceKennedy Ltd	2.63			2.63			40,813	2.63	2.64	15,823
Massy Holdings Ltd	53.00			53.00			92	53.00		
Energy										
Trinidad and Tobago NGL Ltd	22.58	22.50	22.50	22.50	-0.08	350	7,050	21.50	22.50	50
Manufacturing										
Angostura Holdings Ltd	15.00			15.00			5,000	15.00	15.25	1,500
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	58.24			58.24			6,712	52.05	58.25	928
West Indian Tobacco Company Ltd	126.99			126.99					131.00	80
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.01			40.01			153	38.00	40.02	153
Guardian Holdings Ltd	14.70	14.01	14.00	14.00	-0.70	3,300	13,200	14.04	14.65	1,000
Jamaica Money Market Brokers Group Ltd	1.28	1.28	1.28	1.28		61,357	100,000	1.20	1.28	5,941
National Enterprises Ltd	10.81	10.81	10.81	10.81		280	8,395	10.81	11.10	200
Sagicor Financial Corporation Ltd	9.00	9.00	9.00	9.00		3,119	5,000	8.50	9.00	8,267
Scotia Investments Jamaica Ltd	2.19			2.19			50,000	2.19	2.50	20,000
Property										
PLIPDECO	3.65			3.65			9,300	3.50	3.65	1,280
Trading										
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	0.80	0.80	0.80	0.80		5,000	3,150	0.75		
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	22.51	22.50	22.50		26,930	238,088	22.50	22.80	520
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) *										
				73.48	0.43	846,677				
* Price as at the close on 03/03/2017. Price quoted in USD.										
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West Indies Stockbrokers Limited

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