



An RBC Company

DAILY TRADING REPORT

March 7, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	9.12			9.12			3,000	9.05	9.10	10,000
First Citizens Bank Ltd	32.25	32.25	32.25	32.25		152	42,936	32.00	32.25	2,737
National Commercial Bank Jamaica Ltd	3.65			3.65			710	3.66	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	58.76	58.75	58.76	0.01	2,658	415	58.75		
Conglomerates										
ANSA McAL Ltd	66.45			66.45			100	62.00	66.44	760
GraceKennedy Ltd	2.63			2.63			40,813	2.63	2.64	15,823
Massy Holdings Ltd	53.00	53.00	53.00	53.00		769	871	53.00		
Energy										
Trinidad and Tobago NGL Ltd	22.50	22.50	22.44	22.50		20,618	26,058	22.50	22.80	900
Manufacturing										
Angostura Holdings Ltd	15.00	15.00	15.00	15.00		9,850	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	16.39	16.39	16.39	-0.09	183	300	16.00	16.39	379
Readymix (West Indies) Ltd	10.80			10.80					11.00	77
Trinidad Cement Ltd	4.17			4.17			202,209	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	14.00	14.70	14.65	14.69	0.69	6,930	3,070	14.70	15.00	3,213
Jamaica Money Market Brokers Group Ltd	1.28	1.28	1.28	1.28		1,586	100,000	1.20	1.28	79,355
National Enterprises Ltd	10.81			10.81			8,395	10.81	11.10	200
Sagicor Financial Corporation Ltd	9.00	9.00	8.99	9.00		51,000	950	8.10	9.00	17,497
Scotia Investments Jamaica Ltd	2.19			2.19			92,615	2.19	2.25	15,200
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			3,150	0.86		
Prestige Holdings Ltd	10.85	10.85	10.75	10.78	-0.07	500	762	10.75	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
Calypto Macro Index Fund	21.88			21.88					21.50	3,107
CLICO Investment Fund	22.50	22.52	22.50	22.50		25,800	213,007	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) *										
				73.89	0.41	771,713				
* Price as at the close on 06/03/2017. Price quoted in USD.										
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West Indies Stockbrokers Limited

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