



An RBC Company

## DAILY TRADING REPORT

March 8, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	9.12			9.12			3,000	9.05	9.10	10,000
First Citizens Bank Ltd	32.25	32.00	32.00	32.00	-0.25	1,379	41,557	32.00	32.25	1,809
National Commercial Bank Jamaica Ltd	3.65	3.70	3.70	3.70	0.05	16,135	24,405	3.70	3.75	1,320
Republic Financial Holdings Ltd	106.35			106.35			50	99.25	106.33	220
Scotiabank Trinidad and Tobago Ltd	58.76	58.76	58.75	58.75	-0.01	8,115	6,000	58.70	58.75	1,339
<b>Conglomerates</b>										
ANSA McAL Ltd	66.45			66.45			100	62.00	66.44	760
GraceKennedy Ltd	2.63	2.63	2.63	2.63		15,000	25,813	2.63	2.64	15,823
Massy Holdings Ltd	53.00			53.00			850	53.01		
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	22.50	22.50	22.50	22.50		710	25,348	22.50	22.80	900
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.00	15.00	15.00	15.00		1,500	3,500	15.00	15.50	600
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	2.64		18,939			2.64	24,061
One Caribbean Media Ltd	16.39			16.39			300	16.00	16.39	379
Readymix (West Indies) Ltd	10.80			10.80					11.00	77
Trinidad Cement Ltd	4.17	4.17	4.17	4.17		1,000	201,209	4.17	4.30	1,000
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
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.01			40.01			153	38.00	40.00	500
Guardian Holdings Ltd	14.69	14.70	14.70	14.70	0.01	2,000	4,270	14.70	15.00	8,484
Jamaica Money Market Brokers Group Ltd	1.28	1.28	1.28	1.28		247,391	100,000	1.20	1.28	23,550
National Enterprises Ltd	10.81			10.81			8,395	10.81	11.10	200
Sagicor Financial Corporation Ltd	9.00	9.00	9.00	9.00		189,861	10,139	9.00	9.50	40,000
Scotia Investments Jamaica Ltd	2.19			2.19			41,000	2.20	2.25	15,200
<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			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	10.78			10.78			250	10.76	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	22.50	22.50	22.50	22.50		9,600	204,407	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		
<b>Royal Bank of Canada (NYSE) *</b>										
				73.58	-0.31	1,075,827				
* Price as at the close on 07/03/2017. Price quoted in USD.										
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