



An RBC Company

## DAILY TRADING REPORT

March 9, 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	9.10	9.10	9.10	-0.02	41,246	3,000	9.05	9.10	10,000
First Citizens Bank Ltd	32.00	32.00	32.00	32.00		30,074	11,938	32.00	32.10	430
National Commercial Bank Jamaica Ltd	3.70	3.75	3.75	3.75	0.05	270	28,095	3.70	3.75	1,050
Republic Financial Holdings Ltd	106.35			106.35			50	99.25	106.00	4,269
Scotiabank Trinidad and Tobago Ltd	58.75	58.75	58.75	58.75		3,819	1,181	58.75		
<b>Conglomerates</b>										
ANSA McAL Ltd	66.45			66.45			100	62.00	66.44	760
GraceKennedy Ltd	2.63	2.64	2.64	2.64	0.01	15,205	25,813	2.63	2.64	618
Massy Holdings Ltd	53.00			53.00			850	53.01		
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	22.50			22.50			10	22.60	22.80	900
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.00	15.00	15.00	15.00		1,500	7,010	15.00	15.50	600
Berger Paints Trinidad Ltd	4.05			4.05			6,117	4.05		
Guardian Media Ltd	19.00	18.65	18.65	18.65	-0.35	10			18.65	3,234
National Flour Mills Ltd	2.64			2.64					2.64	24,061
One Caribbean Media Ltd	16.39	16.25	16.25	16.25	-0.14	310	300	16.00	16.25	69
Readymix (West Indies) Ltd	10.80	10.80	10.80	10.80		10			10.80	67
Trinidad Cement Ltd	4.17	4.20	4.17	4.20	0.03	26,000	39,509	4.20	4.30	1,000
Unilever Caribbean Ltd	58.24			58.24			10	58.00	58.25	928
West Indian Tobacco Company Ltd	126.99			126.99			10	126.99	131.00	80
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.01	38.00	38.00	38.00	-2.01	500			40.02	153
Guardian Holdings Ltd	14.70	15.00	15.00	15.00	0.30	10	4,270	14.70	15.00	14,876
Jamaica Money Market Brokers Group Ltd	1.28	1.28	1.28	1.28		9,300	100,000	1.20	1.28	64,250
National Enterprises Ltd	10.81	10.82	10.81	10.82	0.01	1,100	2,110	10.82		
Sagicor Financial Corporation Ltd	9.00	9.00	9.00	9.00		10,139	950	8.10	9.00	4,354
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	10.81	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	22.51	22.50	22.50		48,840	500	22.51	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>				72.85	-0.73	681,803				
* Price as at the close on 08/03/2017. Price quoted in USD.										
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