



An RBC Company

DAILY TRADING REPORT

April 10, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.75			8.75			200	8.57	8.75	18,267
First Citizens Bank Ltd	31.71	31.72	31.72	31.72	0.01	322	93	31.73	32.00	37,875
NCB Financial Group Limited	3.80			3.80			2,000	3.81	3.89	11,760
Republic Financial Holdings Ltd	101.94			101.94			20	101.90	101.94	8,116
Scotiabank Trinidad and Tobago Ltd	58.50			58.50			500	57.00	58.50	511
Conglomerates										
ANSA McAL Ltd	66.46	66.46	66.46	66.46		50	97	66.46	66.50	30
GraceKennedy Ltd	2.70	2.70	2.70	2.70		2,500	4,045	2.68	2.70	46,046
Massy Holdings Ltd	51.66			51.66			130	51.50	51.99	1,029
Energy										
Trinidad and Tobago NGL Ltd	20.55	20.99	20.56	20.61	0.06	3,614	3,100	20.65	20.99	1,871
Manufacturing										
Angostura Holdings Ltd	14.90			14.90			5,442	14.90	15.00	400
Berger Paints Trinidad Ltd	4.05			4.05			5,000	4.35		
Guardian Media Ltd	18.65			18.65					18.75	1,262
National Flour Mills Ltd	2.60			2.60			3,000	2.56	2.60	51,193
One Caribbean Media Ltd	16.90			16.90			175	16.85		
Readymix (West Indies) Ltd	12.50			12.50			13,972	12.60	13.23	150
Trinidad Cement Ltd	4.20			4.20			72,771	4.20	4.30	772
Unilever Caribbean Ltd	58.00			58.00			140	53.00	57.00	1,521
West Indian Tobacco Company Ltd	127.00	127.00	127.00	127.00		25	712	127.00		
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			2,000	40.00		
Guardian Holdings Ltd	15.51	15.50	15.50	15.50	-0.01	4,539	24,841	15.50	15.51	275
JMMB Group Ltd	1.24	1.30	1.30	1.30	0.06	3,000	1,113	1.23	1.30	5,180
National Enterprises Ltd	10.80			10.80			6,712	10.60	10.80	22,180
Sagicor Financial Corporation Ltd	9.15	9.15	9.15	9.15		1,212	99	9.15	9.25	10,251
Scotia Investments Jamaica Ltd	2.50	2.50	2.50	2.50		4,000	101,100	2.40	2.50	21,885
Property										
PLIPDECO	3.76			3.76			5,000	3.76		
Trading										
Agostini's Ltd	18.50			18.50			500	18.05	18.50	3,550
LJ Williams Ltd A	0.25			0.25			500	0.25		
LJ Williams Ltd B	0.86	0.85	0.85	0.85	-0.01	200			0.85	24,800
Prestige Holdings Ltd	11.00			11.00			1,966	11.00		
Preference										
Guardian Media Ltd 6% Preference	65.04			65.04			3,000	65.05		
LJ Williams 8% Preference	3.30			3.30			1,000	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	3,432
CLICO Investment Fund	22.50	22.52	22.50	22.52	0.02	9,710	353,462	22.50	22.52	19,603
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) *										
				72.59	-0.32	803,003				
* Price as at the close on 07/04/2017. Price quoted in USD.										
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