



An RBC Company

## DAILY TRADING REPORT

April 11, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	8.75	8.75	8.75	8.75		100	200	8.57	8.75	18,697
First Citizens Bank Ltd	31.72	31.73	31.73	31.73	0.01	50	43	31.73	32.00	37,875
NCB Financial Group Limited	3.80			3.80			2,519	3.85	3.89	11,760
Republic Financial Holdings Ltd	101.94	101.94	101.94	101.94		584	20	101.90	101.94	7,532
Scotiabank Trinidad and Tobago Ltd	58.50			58.50			1,538	57.50	58.00	250
<b>Conglomerates</b>										
ANSA McAL Ltd	66.46			66.46			97	66.46	66.50	30
GraceKennedy Ltd	2.70	2.70	2.70	2.70		20,000	4,045	2.68	2.70	26,046
Massy Holdings Ltd	51.66	51.66	51.66	51.66		185	100	51.39	51.66	836
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	20.61	21.00	20.99	20.99	0.38	3,995	9,720	20.99	21.00	60,388
<b>Manufacturing</b>										
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	2.60	2.60		400	3,000	2.56	2.59	1,000
One Caribbean Media Ltd	16.90	16.85	16.85	16.85	-0.05	175	3,495	16.48	16.85	466
Readymix (West Indies) Ltd	12.50			12.50			13,972	12.60	13.23	150
Trinidad Cement Ltd	4.20	4.20	4.20	4.20		3,500	69,271	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			892	127.00		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00			40.00			2,000	40.00		
Guardian Holdings Ltd	15.50	15.50	15.50	15.50		392	24,449	15.50	15.51	275
JMMB Group Ltd	1.30	1.30	1.30	1.30		5,180	10,033	1.30		
National Enterprises Ltd	10.80	10.80	10.80	10.80		600	6,712	10.60	10.80	22,080
Sagicor Financial Corporation Ltd	9.15	9.15	9.15	9.15		499	17,786	9.00	9.15	2,053
Scotia Investments Jamaica Ltd	2.50	2.50	2.50	2.50		21,885	101,100	2.40		
<b>Property</b>										
PLIPDECO	3.76			3.76			5,000	3.76		
<b>Trading</b>										
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	0.85			0.85					0.85	24,800
Prestige Holdings Ltd	11.00	11.00	11.00	11.00		1,000	1,236	11.00		
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.04			65.04			3,000	65.05		
LJ Williams 8% Preference	3.30			3.30			1,000	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
Calypto Macro Index Fund	21.88			21.88					21.50	3,432
CLICO Investment Fund	22.52	22.52	22.50	22.50	-0.02	11,564	345,250	22.50	22.52	19,439
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>										
				72.91	0.32	878,013				
* Price as at the close on 10/04/2017. Price quoted in USD.										
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