



An RBC Company

## DAILY TRADING REPORT

April 18, 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			200	8.57	8.75	129,910
First Citizens Bank Ltd	32.00			32.00			773	31.80	32.00	24,139
NCB Financial Group Limited	3.90			3.90			2,905	3.90	3.99	100,000
Republic Financial Holdings Ltd	101.90	101.91	101.90	101.90		8,739	88,165	101.90	105.00	569
Scotiabank Trinidad and Tobago Ltd	58.00	58.01	58.00	58.01	0.01	2,904	96	58.01	58.50	1,349
<b>Conglomerates</b>										
ANSA McAL Ltd	66.50	66.50	66.50	66.50		67	300	62.00	66.50	1,571
GraceKennedy Ltd	2.70			2.70			4,045	2.68	2.69	333
Massy Holdings Ltd	51.50	51.51	51.50	51.50		68,195	100	51.39	51.50	82,875
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	21.01	21.40	21.12	21.16	0.15	13,161	220	21.40	22.50	37,000
<b>Manufacturing</b>										
Angostura Holdings Ltd	14.90	15.00	14.90	14.90		34,900	242,075	14.90	15.50	600
Berger Paints Trinidad Ltd	4.05			4.05			5,000	4.35		
Guardian Media Ltd	18.65			18.65					18.60	1,262
National Flour Mills Ltd	2.56			2.56			200	2.55	2.56	61,138
One Caribbean Media Ltd	16.85			16.85			3,495	16.21	16.85	966
Readymix (West Indies) Ltd	12.50			12.50			13,900	12.61	13.23	150
Trinidad Cement Ltd	4.20	4.20	4.20	4.20		700	117	4.17	4.20	23,480
Unilever Caribbean Ltd	58.00			58.00			140	53.00	57.00	1,521
West Indian Tobacco Company Ltd	127.00			127.00			738	127.00	130.00	800
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00			40.00			2,000	40.00		
Guardian Holdings Ltd	15.45	15.25	15.25	15.25	-0.20	500	5,000	15.00	15.25	1,583
JMMB Group Ltd	1.33	1.31	1.30	1.31	-0.02	84,655	811	1.30	1.31	32,097
National Enterprises Ltd	10.60	10.60	10.60	10.60		2,312	400	10.01	10.60	1,038
Sagicor Financial Corporation Ltd	9.15	9.10	9.10	9.10	-0.05	540	100,000	8.75	9.10	6,080
Scotia Investments Jamaica Ltd	2.50			2.50			11,019	2.41	2.70	15,000
<b>Property</b>										
PLIPDECO	3.76			3.76			8,700	3.87		
<b>Trading</b>										
Agostini's Ltd	18.50			18.50			500	18.05	18.50	5,995
LJ Williams Ltd A	0.25			0.25			500	0.25		
LJ Williams Ltd B	0.85			0.85					0.85	25,800
Prestige Holdings Ltd	11.00	11.00	11.00	11.00		2,279	13,187	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
Calypso Macro Index Fund	21.88			21.88					21.50	6,632
CLICO Investment Fund	22.50	22.51	22.50	22.50		43,661	279,296	22.50	22.51	5,164
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>										
				72.06	1.07	1,302,331				
* Price as at the close on 17/04/2017. Price quoted in USD.										
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