



An RBC Company

## DAILY TRADING REPORT

April 19, 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	24,639
NCB Financial Group Limited	3.90	3.99	3.99	3.99	0.09	2,480	390	3.90	3.99	97,520
Republic Financial Holdings Ltd	101.90	101.90	101.90	101.90		3,524	84,641	101.90	104.00	552
Scotiabank Trinidad and Tobago Ltd	58.01	58.01	58.00	58.00	-0.01	1,851	500	58.01	58.50	838
<b>Conglomerates</b>										
ANSA McAL Ltd	66.50	66.50	66.50	66.50		1,571	829	66.50		
GraceKennedy Ltd	2.70	2.69	2.69	2.69	-0.01	333	5,667	2.69	2.70	109,566
Massy Holdings Ltd	51.50	51.48	51.48	51.48	-0.02	3,000	100	51.39	51.45	50
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	21.16	21.40	21.40	21.40	0.24	2,770	325	21.43	22.50	41,986
<b>Manufacturing</b>										
Angostura Holdings Ltd	14.90			14.90			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	2.56	2.56		431	200	2.55	2.56	60,707
One Caribbean Media Ltd	16.85			16.85			3,495	16.21	16.85	1,769
Readymix (West Indies) Ltd	12.50			12.50			13,900	12.61	13.23	150
Trinidad Cement Ltd	4.20	4.22	4.20	4.22	0.02	440,340	178	4.22	4.25	365
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	40.00	40.00		1,000	1,000	40.00		
Guardian Holdings Ltd	15.25			15.25			5,850	15.00	15.25	1,583
JMMB Group Ltd	1.31	1.31	1.31	1.31		115,911	1,070	1.28	1.31	7,142
National Enterprises Ltd	10.60	10.01	10.01	10.01	-0.59	500	100	10.01	10.60	3,750
Sagicor Financial Corporation Ltd	9.10	9.10	9.10	9.10		2,161	100,000	8.75	9.09	2,774
Scotia Investments Jamaica Ltd	2.50			2.50			2,040	2.42	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			13,487	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	22.50	22.50	22.50		7,444	271,852	22.50	22.52	18,417
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>				71.33	-0.73	1,353,345				
* Price as at the close on 18/04/2017. Price quoted in USD.										
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