



An RBC Company

DAILY TRADING REPORT

April 20, 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	186,529
First Citizens Bank Ltd	32.00	32.00	32.00	32.00		200	773	31.80	32.00	25,931
NCB Financial Group Limited	3.99	3.99	3.99	3.99		5,000	390	3.90	3.99	92,520
Republic Financial Holdings Ltd	101.90	101.91	101.90	101.90		13,356	71,817	101.90	104.00	552
Scotiabank Trinidad and Tobago Ltd	58.00	58.01	58.00	58.00		1,500	21,659	58.00	58.50	838
Conglomerates										
ANSA McAL Ltd	66.50			66.50			2,829	66.50		
GraceKennedy Ltd	2.69	2.70	2.70	2.70	0.01	25,667	4,045	2.68	2.70	113,268
Massy Holdings Ltd	51.48	51.45	51.45	51.45	-0.03	38	100	51.39	51.45	62
Energy										
Trinidad and Tobago NGL Ltd	21.40	22.00	22.00	22.00	0.60	70	2,415	21.50	22.00	430
Manufacturing										
Angostura Holdings Ltd	14.90			14.90			20,000	14.91	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	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	4.22			4.22			117	4.17	4.25	365
Unilever Caribbean Ltd	58.00			58.00			140	53.00	57.00	2,228
West Indian Tobacco Company Ltd	127.00			127.00			738	127.00	130.00	800
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00	40.00	40.00	40.00		1,000	300	38.00	40.00	56
Guardian Holdings Ltd	15.25	15.00	15.00	15.00	-0.25	4,754	1,096	15.00	15.25	1,383
JMMB Group Ltd	1.31			1.31			1,070	1.28	1.31	7,142
National Enterprises Ltd	10.01	10.01	10.01	10.01		312	2,000	10.50	10.60	2,400
Sagicor Financial Corporation Ltd	9.10			9.10			10,000	9.00	9.09	2,774
Scotia Investments Jamaica Ltd	2.50	2.70	2.70	2.70	0.20	13,045	2,040	2.42	2.70	1,955
Property										
PLIPDECO	3.76			3.76			8,700	3.87		
Trading										
Agostini's Ltd	18.50	18.50	18.50	18.50		5,995	14,505	18.50		
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		
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
Calypso Macro Index Fund	21.88			21.88					21.50	6,632
CLICO Investment Fund	22.50			22.50			2,000	22.51	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		
Royal Bank of Canada (NYSE) *										
				70.61	-0.72	1,090,208				
* Price as at the close on 19/04/2017. Price quoted in USD.										
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