



An RBC Company

DAILY TRADING REPORT

April 24, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.61			8.61			200	8.57	8.60	9,316
First Citizens Bank Ltd	32.00	32.00	32.00	32.00		26,424	773	31.80	32.00	5,409
NCB Financial Group Limited	3.99			3.99			519	3.85	3.99	92,520
Republic Financial Holdings Ltd	101.90	102.00	102.00	102.00	0.10	120	847	102.00	104.00	552
Scotiabank Trinidad and Tobago Ltd	58.04			58.04			5,101	58.02	58.50	338
Conglomerates										
ANSA McAL Ltd	66.54	66.51	66.50	66.50	-0.04	1,833	346	66.50	67.50	4,250
GraceKennedy Ltd	2.70			2.70			1,147	2.70		
Massy Holdings Ltd	51.45	51.43	51.43	51.43	-0.02	369	75	51.40	51.43	181
Energy										
Trinidad and Tobago NGL Ltd	22.00	22.50	22.49	22.50	0.50	15,579	1,000	22.01	22.49	69
Manufacturing										
Angostura Holdings Ltd	15.00			15.00			15,000	15.00	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	2.55	2.55	2.55	-0.01	200	9,000	2.52	2.55	800
One Caribbean Media Ltd	16.85			16.85			3,495	16.21	16.85	1,769
Readymix (West Indies) Ltd	12.62			12.62			433	12.50	12.62	345
Trinidad Cement Ltd	4.22			4.22			117	4.17	4.21	9,957
Unilever Caribbean Ltd	58.00	57.00	57.00	57.00	-1.00	100	140	53.00	57.00	2,128
West Indian Tobacco Company Ltd	127.00			127.00			10	126.99	127.00	112
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			300	38.00	40.00	56
Guardian Holdings Ltd	15.44			15.44			1,917	15.44	15.45	3,668
JMMB Group Ltd	1.30	1.31	1.31	1.31	0.01	5,525	31,010	1.31	1.33	7,000
National Enterprises Ltd	10.50			10.50			178	10.51	10.60	2,400
Sagicor Financial Corporation Ltd	9.01			9.01			9,000	9.02	9.05	21,100
Scotia Investments Jamaica Ltd	2.70			2.70			11,045	2.75	2.90	10,000
Property										
PLIPDECO	3.76			3.76			8,700	3.87		
Trading										
Agostini's Ltd	18.50			18.50			1,000	18.51		
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			5	11.01		
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	7,032
CLICO Investment Fund	22.51	22.51	22.51	22.51		400	600	22.51	22.52	50,517
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) *										
				70.00	-1.09	966,264				
* Price as at the close on 21/04/2017. Price quoted in USD.										
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