



An RBC Company

DAILY TRADING REPORT

April 25, 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		920	773	31.80	32.00	6,089
NCB Financial Group Limited	3.99			3.99			519	3.85	3.99	92,520
Republic Financial Holdings Ltd	102.00	102.00	101.90	101.98	-0.02	1,047	74,522	101.90	102.00	4,205
Scotiabank Trinidad and Tobago Ltd	58.04			58.04			6,805	58.04	58.50	338
Conglomerates										
ANSA McAL Ltd	66.50			66.50			346	66.50	67.50	4,250
GraceKennedy Ltd	2.70			2.70			1,085	2.70		
Massy Holdings Ltd	51.43	51.43	51.43	51.43		1,611	526	51.43	51.45	12
Energy										
Trinidad and Tobago NGL Ltd	22.50	22.50	22.49	22.50		250	1,000	22.01	22.50	89,177
Manufacturing										
Angostura Holdings Ltd	15.00			15.00			15,100	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	2.55	2.53	2.53	2.53	-0.02	800	1,120	2.53	2.56	198,951
One Caribbean Media Ltd	16.85	16.85	16.85	16.85		290	3,495	16.21	16.85	1,479
Readymix (West Indies) Ltd	12.62	12.50	12.00	12.04	-0.58	5,583	12,300	11.11	12.00	345
Trinidad Cement Ltd	4.22	4.21	4.21	4.21	-0.01	116	47,323	3.75	4.21	12,210
Unilever Caribbean Ltd	57.00			57.00			140	53.00	57.00	2,128
West Indian Tobacco Company Ltd	127.00			127.00			10	126.99	127.00	2,616
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			300	38.00	40.00	56
Guardian Holdings Ltd	15.44	15.45	15.45	15.45	0.01	100	19,177	15.44	15.45	3,568
JMMB Group Ltd	1.31	1.31	1.30	1.30	-0.01	71,262	1,070	1.28	1.31	15,238
National Enterprises Ltd	10.50			10.50			178	10.51	10.60	2,400
Sagicor Financial Corporation Ltd	9.01	9.02	9.02	9.02	0.01	1,000	8,000	9.02	9.10	25,019
Scotia Investments Jamaica Ltd	2.70	2.75	2.75	2.75	0.05	11,000	80,045	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
Calypto Macro Index Fund	21.88			21.88					21.50	7,032
CLICO Investment Fund	22.51	22.51	22.50	22.50	-0.01	19,179	253,367	22.50	22.51	1,356
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) *										
				71.15	1.15	1,215,183				
* Price as at the close on 24/04/2017. Price quoted in USD.										
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