



An RBC Company

DAILY TRADING REPORT

April 27, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.57	8.55	8.10	8.11	-0.46	540	1,470	8.10	8.55	57,409
First Citizens Bank Ltd	32.00			32.00			250,000	31.85	32.00	10,444
NCB Financial Group Limited	3.99	3.99	3.99	3.99		68,720	6,280	3.99	4.00	450,996
Republic Financial Holdings Ltd	101.98	101.91	101.90	101.90	-0.08	11,909	59,718	101.90	102.00	4,929
Scotiabank Trinidad and Tobago Ltd	58.06			58.06			17	58.07	58.50	338
Conglomerates										
ANSA McAL Ltd	66.50			66.50			346	66.50	67.50	4,250
GraceKennedy Ltd	2.70			2.70			1,585	2.70	3.00	5,550
Massy Holdings Ltd	51.43	51.45	51.45	51.45	0.02	12	188	51.45	51.50	62,875
Energy										
Trinidad and Tobago NGL Ltd	22.50	22.50	22.45	22.47	-0.03	9,000	5,050	22.00	22.50	88,368
Manufacturing										
Angostura Holdings Ltd	15.00			15.00			10	15.01	15.50	1,491
Berger Paints Trinidad Ltd	4.05			4.05			5,000	4.35		
Guardian Media Ltd	18.65			18.65					18.60	2,219
National Flour Mills Ltd	2.53	2.53	2.52	2.53		1,152	9,380	2.52	2.53	45,000
One Caribbean Media Ltd	16.85			16.85			3,495	16.21	16.85	1,559
Readymix (West Indies) Ltd	12.33			12.33			25,000	11.06	12.00	2,510
Trinidad Cement Ltd	4.21	4.20	4.20	4.20	-0.01	21,446	12,214	4.20	4.21	10,500
Unilever Caribbean Ltd	57.00			57.00			140	53.00	57.00	2,218
West Indian Tobacco Company Ltd	126.99	127.00	127.00	127.00	0.01	969			127.00	2,907
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			300	38.00	40.00	56
Guardian Holdings Ltd	15.44	15.50	15.44	15.49	0.05	17,048	15,146	15.44	15.50	41,506
JMMB Group Ltd	1.31	1.29	1.29	1.29	-0.02	15,294	2,720	1.28	1.29	10,040
National Enterprises Ltd	10.50	10.52	10.50	10.50		1,000	550	10.50	10.60	2,400
Sagicor Financial Corporation Ltd	9.02			9.02			10,904	9.03	9.05	2,235
Scotia Investments Jamaica Ltd	2.75	2.75	2.75	2.75		20,000	31,150	2.75		
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	72,800
Prestige Holdings Ltd	11.00			11.00			15	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	8.08			8.08					8.08	4,750
Calypto Macro Index Fund	21.88			21.88					21.50	7,032
CLICO Investment Fund	22.51	22.52	22.52	22.52	0.01	250	251,219	22.50	22.52	270
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) *										
				70.12	-1.39	1,651,828				
* Price as at the close on 26/04/2017. Price quoted in USD.										
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