



An RBC Company

## DAILY TRADING REPORT

April 28, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	8.11	8.05	8.00	8.05	-0.06	1,025	10,000	7.80	8.00	55,384
First Citizens Bank Ltd	32.00			32.00			250,000	31.85	32.00	12,278
NCB Financial Group Limited	3.99			3.99			233	3.90	4.00	450,996
Republic Financial Holdings Ltd	101.90	102.00	102.00	102.00	0.10	60,818	858	101.91	102.00	9,111
Scotiabank Trinidad and Tobago Ltd	58.06	58.07	58.06	58.06		15,939	10,555	58.06	58.15	750
<b>Conglomerates</b>										
ANSA McAL Ltd	66.50	66.50	66.50	66.50		138,271	300	62.00	66.50	236
GraceKennedy Ltd	2.70			2.70			1,585	2.70	3.00	5,550
Massy Holdings Ltd	51.45	51.45	51.45	51.45		185	503	51.45	51.50	62,875
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	22.47	22.50	22.30	22.47		196,575	1,636	22.30	22.50	63,024
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.00	15.01	15.00	15.00		10,000	5,110	15.00	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	2.52	-0.01	54,380	5,125	2.50	2.52	84,813
One Caribbean Media Ltd	16.85	16.85	16.85	16.85		1,637	113	16.85		
Readymix (West Indies) Ltd	12.33	11.06	11.06	11.06	-1.27	2,710	716	11.00	13.22	1,000
Trinidad Cement Ltd	4.20			4.20			47,323	3.75	4.20	1,987
Unilever Caribbean Ltd	57.00	57.00	53.00	53.57	-3.43	35	510	53.00	57.00	2,213
West Indian Tobacco Company Ltd	127.00	127.00	127.00	127.00		100			127.00	2,830
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00			40.00			300	38.00	40.00	56
Guardian Holdings Ltd	15.49	15.50	15.44	15.48	-0.01	29,948	3,098	15.44	15.50	23,606
JMMB Group Ltd	1.29	1.28	1.25	1.25	-0.04	16,760	561	1.25	1.28	4,280
National Enterprises Ltd	10.50	10.50	10.50	10.50		550			10.50	450
Sagicor Financial Corporation Ltd	9.02	9.05	9.00	9.01	-0.01	65,254	100,900	9.00	9.15	1,950
Scotia Investments Jamaica Ltd	2.75	2.75	2.75	2.75		13,000	18,150	2.75		
<b>Property</b>										
PLIPDECO	3.76			3.76			8,700	3.87		
<b>Trading</b>										
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	11.01	11.01	11.01	0.01	15	14,287	11.00	11.01	91
<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	8.08			8.08					8.08	4,750
Calypso Macro Index Fund	21.88			21.88					21.50	7,032
CLICO Investment Fund	22.52	22.52	22.52	22.52		664	251,219	22.50	22.52	906
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.01			3.01			20,000	3.02		
<b>Royal Bank of Canada (NYSE) *</b>				68.71	-1.41	2,512,833				
* Price as at the close on 27/04/2017. Price quoted in USD.										
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