



An RBC Company

## DAILY TRADING REPORT

April 3, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	8.85			8.85			50	8.10	8.85	21,317
First Citizens Bank Ltd	31.65			31.65			93	31.67	32.00	36,132
NCB Financial Group Limited	3.78	3.79	3.79	3.79	0.01	2,588	73,150	3.78	3.79	57,412
Republic Financial Holdings Ltd	101.99	101.99	101.99	101.99		300	2,100	95.00	101.95	1,380
Scotiabank Trinidad and Tobago Ltd	58.99	58.99	58.99	58.99		696	90	58.50	58.99	1,904
<b>Conglomerates</b>										
ANSA McAL Ltd	66.37			66.37			300	62.00	66.34	129
GraceKennedy Ltd	2.66			2.66			1,987	2.71		
Massy Holdings Ltd	53.00	52.99	52.99	52.99	-0.01	281	113	52.00	52.96	5,720
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	21.50	21.49	21.12	21.20	-0.30	4,173	160	21.25	21.40	118,136
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.00	14.95	14.95	14.95	-0.05	11,000			14.95	456
Berger Paints Trinidad Ltd	4.05			4.05			5,000	4.30		
Guardian Media Ltd	18.65			18.65					18.65	10
National Flour Mills Ltd	2.60			2.60			9,000	2.52	2.60	1,193
One Caribbean Media Ltd	16.95			16.95			175	16.85		
Readymix (West Indies) Ltd	11.51			11.51			4,154	11.75	13.23	150
Trinidad Cement Ltd	4.20	4.21	4.20	4.20		47,572	80,623	4.20	4.30	772
Unilever Caribbean Ltd	58.00			58.00			103	53.00	58.00	4,005
West Indian Tobacco Company Ltd	127.01	127.00	127.00	127.00	-0.01	992	8	127.00		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00			40.00			2,000	40.00		
Guardian Holdings Ltd	15.98	15.90	15.90	15.90	-0.08	600	5,000	15.50	15.90	1,333
JMMB Group Ltd	1.20	1.20	1.17	1.17	-0.03	157,500	50,000	1.16	1.17	9,504
National Enterprises Ltd	10.82			10.82			10	10.81	10.82	44,890
Sagicor Financial Corporation Ltd	9.00			9.00			10,900	9.00	9.20	531
Scotia Investments Jamaica Ltd	2.50			2.50			100	2.32	2.50	27,885
<b>Property</b>										
PLIPDECO	3.75			3.75			10,000	3.66		
<b>Trading</b>										
Agostini's Ltd	18.50			18.50			112	18.10	18.50	4,052
LJ Williams Ltd A	0.25			0.25			500	0.25		
LJ Williams Ltd B	0.86			0.86					0.85	25,000
Prestige Holdings Ltd	10.81			10.81			2,700	10.82	10.99	971
<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	8.10			8.10					8.09	6,450
Calypso Macro Index Fund	21.88			21.88					21.50	3,432
CLICO Investment Fund	22.50	22.52	22.50	22.50		12,545	129,406	22.50	22.52	550
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		
<b>Royal Bank of Canada (NYSE) *</b>										
				72.91	-0.47	882,817				
* Price as at the close on 31/03/2017. Price quoted in USD.										
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