



An RBC Company

DAILY TRADING REPORT

April 4, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
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	3.79	3.78	3.78	3.78	-0.01	24,872	48,278	3.78	3.79	57,412
Republic Financial Holdings Ltd	101.99	101.95	101.95	101.95	-0.04	203	2,100	95.00	101.95	1,555
Scotiabank Trinidad and Tobago Ltd	58.99			58.99			90	58.50	58.99	2,904
Conglomerates										
ANSA McAL Ltd	66.37			66.37			300	62.00	66.33	2,757
GraceKennedy Ltd	2.66			2.66			1,987	2.71		
Massy Holdings Ltd	52.99	52.95	52.95	52.95	-0.04	188	113	52.00	52.95	11,051
Energy										
Trinidad and Tobago NGL Ltd	21.20	21.25	20.99	21.00	-0.20	120,691	100	20.51	21.00	2,289
Manufacturing										
Angostura Holdings Ltd	14.95	14.95	14.95	14.95		333			14.90	10,000
Berger Paints Trinidad Ltd	4.05			4.05			1,234	4.31		
Guardian Media Ltd	18.65			18.65					18.75	1,262
National Flour Mills Ltd	2.60			2.60			9,000	2.52	2.60	1,193
One Caribbean Media Ltd	16.95	16.90	16.90	16.90	-0.05	1,450	175	16.85		
Readymix (West Indies) Ltd	11.51	12.01	12.00	12.00	0.49	155,862	13,175	12.00	13.23	150
Trinidad Cement Ltd	4.20			4.20			1,190	4.21	4.30	772
Unilever Caribbean Ltd	58.00			58.00			103	53.00	57.00	1,521
West Indian Tobacco Company Ltd	127.00			127.00			8	127.00		
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			2,000	40.00		
Guardian Holdings Ltd	15.90	15.50	15.50	15.50	-0.40	454	4,858	15.50	15.51	13,000
JMMB Group Ltd	1.17	1.18	1.16	1.16	-0.01	112,080	113,518	1.17	1.18	15,119
National Enterprises Ltd	10.82	10.82	10.80	10.81	-0.01	1,234	26,885	10.80	10.82	45,056
Sagicor Financial Corporation Ltd	9.00	9.01	9.00	9.00		4,590	6,855	9.00	9.05	174
Scotia Investments Jamaica Ltd	2.50			2.50			100,100	2.40	2.50	27,885
Property										
PLIPDECO	3.75	3.76	3.76	3.76	0.01	7,159	2,841	3.76		
Trading										
Agostini's Ltd	18.50			18.50			382	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	11.00	10.99	11.00	0.19	2,259	1,174	10.82		
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	3,432
CLICO Investment Fund	22.50	22.50	22.50	22.50		14,000	115,606	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		
Royal Bank of Canada (NYSE) *										
				72.32	-0.59	1,182,796				
* Price as at the close on 03/04/2017. Price quoted in USD.										
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