



An RBC Company

## DAILY TRADING REPORT

April 5, 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	8.85	8.85		50	2,000	8.75	8.85	21,267
First Citizens Bank Ltd	31.65			31.65			93	31.67	32.00	36,832
NCB Financial Group Limited	3.78	3.80	3.79	3.79	0.01	63,778	2,925	3.65	3.80	4,049
Republic Financial Holdings Ltd	101.95			101.95			2,100	95.00	101.94	11,531
Scotiabank Trinidad and Tobago Ltd	58.99			58.99			90	58.50	58.99	2,904
<b>Conglomerates</b>										
ANSA McAL Ltd	66.37	66.50	66.32	66.46	0.09	114,214	786	66.50		
GraceKennedy Ltd	2.66			2.66			1,987	2.71		
Massy Holdings Ltd	52.95			52.95			100	52.01	52.95	11,351
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	21.00	21.00	20.50	20.85	-0.15	5,741	1,000	20.51	21.00	48,901
<b>Manufacturing</b>										
Angostura Holdings Ltd	14.95	14.90	14.90	14.90	-0.05	40			14.90	9,960
Berger Paints Trinidad Ltd	4.05			4.05			5,000	4.35		
Guardian Media Ltd	18.65			18.65					18.75	1,262
National Flour Mills Ltd	2.60			2.60			9,200	2.52	2.60	1,193
One Caribbean Media Ltd	16.90			16.90			175	16.85		
Readymix (West Indies) Ltd	12.00	12.50	12.50	12.50	0.50	1,567	433	12.50	13.23	150
Trinidad Cement Ltd	4.20	4.21	4.20	4.20		34,900	51,413	4.20	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	127.00	127.00		2,000	609	127.00		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00			40.00			2,000	40.00		
Guardian Holdings Ltd	15.50			15.50			312	15.50	15.51	13,000
JMMB Group Ltd	1.16	1.25	1.18	1.23	0.07	47,529	196,399	1.20	1.25	9,849
National Enterprises Ltd	10.81	10.80	10.80	10.80	-0.01	26,885	6,712	10.60	10.80	17,171
Sagicor Financial Corporation Ltd	9.00	9.00	9.00	9.00		6,202	743	9.00	9.50	80,000
Scotia Investments Jamaica Ltd	2.50	2.50	2.50	2.50		2,000	100,100	2.40	2.50	25,885
<b>Property</b>										
PLIPDECO	3.76	3.76	3.76	3.76		10,000	5,000	3.76		
<b>Trading</b>										
Agostini's Ltd	18.50	18.50	18.50	18.50		502	500	18.05	18.50	3,550
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	11.00			11.00			200	11.00		
<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	22.50	22.50	22.50		2,260	113,346	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>				72.30	-0.02	804,978				
* Price as at the close on 04/04/2017. Price quoted in USD.										
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