



An RBC Company

DAILY TRADING REPORT

April 7, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.85	8.75	8.75	8.75	-0.10	3,000	1,000	8.05	8.75	18,267
First Citizens Bank Ltd	31.65	31.71	31.70	31.71	0.06	204	4,758	31.70	32.00	37,875
NCB Financial Group Limited	3.79	3.80	3.80	3.80	0.01	104,632	8,104	3.80	3.89	11,760
Republic Financial Holdings Ltd	101.93	101.94	101.94	101.94	0.01	17,023	49	100.00	101.94	8,116
Scotiabank Trinidad and Tobago Ltd	58.50	58.50	58.50	58.50		3	500	57.00	58.50	511
Conglomerates										
ANSA McAL Ltd	66.46			66.46			300	62.00	66.46	50
GraceKennedy Ltd	2.66	2.71	2.70	2.70	0.04	101,454	4,045	2.68	2.70	48,546
Massy Holdings Ltd	52.62	52.00	51.50	51.66	-0.96	587	100	51.50	52.00	7,060
Energy										
Trinidad and Tobago NGL Ltd	20.51	20.56	20.53	20.55	0.04	6,354	2	20.56	20.99	2,271
Manufacturing										
Angostura Holdings Ltd	14.90	14.90	14.90	14.90		63,958	5,442	14.90	15.00	400
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	51,193
One Caribbean Media Ltd	16.90			16.90			175	16.85		
Readymix (West Indies) Ltd	12.50			12.50			13,972	12.60	13.23	150
Trinidad Cement Ltd	4.20	4.20	4.20	4.20		1,431	72,771	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			737	127.00		
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			2,000	40.00		
Guardian Holdings Ltd	15.50	15.51	15.50	15.51	0.01	13,352	500	15.25	15.50	2,676
JMMB Group Ltd	1.24			1.24			1,113	1.23		
National Enterprises Ltd	10.80			10.80			6,712	10.60	10.80	20,521
Sagicor Financial Corporation Ltd	9.00	9.17	9.00	9.15	0.15	482,214	17,786	9.00	9.25	10,251
Scotia Investments Jamaica Ltd	2.50			2.50			100,100	2.40	2.50	25,885
Property										
PLIPDECO	3.76			3.76			5,000	3.76		
Trading										
Agostini's Ltd	18.50			18.50			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			1,474	11.00		
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
Calypto Macro Index Fund	21.88			21.88					21.50	3,432
CLICO Investment Fund	22.52	22.52	22.50	22.50	-0.02	110,755	4,817	22.50	22.52	2,958
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) *										
				72.91	0.68	1,109,062				
* Price as at the close on 06/04/2017. Price quoted in USD.										
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