



An RBC Company

## DAILY TRADING REPORT

August 10, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	8.05	8.05	8.05	8.05		30,000	5,300	8.01	8.61	1,000
First Citizens Bank Ltd	31.65	31.66	31.66	31.66	0.01	400	29,600	31.66	31.85	1,650
NCB Financial Group Limited	4.11	4.15	4.15	4.15	0.04	30,312	142,635	4.15		
Republic Financial Holdings Ltd	101.90			101.90			9,504	101.90	102.00	1,000
Scotiabank Trinidad and Tobago Ltd	58.00	58.00	58.00	58.00		370	1,175	58.00	58.02	1,450
<b>Conglomerates</b>										
ANSA McAL Ltd	66.00			66.00			9,329	66.00		
GraceKennedy Ltd	2.85	2.85	2.85	2.85		52,104	3,720	2.81	2.85	47,391
Massy Holdings Ltd	49.00	49.00	49.00	49.00		1,359	42	48.99	49.00	17,304
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	23.50	23.50	23.50	23.50		20,483	1,311	23.00	23.50	15,001
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.22			15.22			214,242	15.01		
Berger Paints Trinidad Ltd	4.05			4.05			1,250	4.05		
Guardian Media Ltd	18.34			18.34					18.34	183
National Flour Mills Ltd	2.00			2.00			53,240	2.00	2.10	17,356
One Caribbean Media Ltd	14.90	14.90	14.90	14.90		2,850	300	14.02	14.90	590
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	4.14			4.14			47,323	3.75	4.20	6,000
Unilever Caribbean Ltd	51.00			51.00					51.00	10,073
West Indian Tobacco Company Ltd	125.50			125.50					125.00	205
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00			40.00			6,772	40.00		
Guardian Holdings Ltd	16.50	16.50	16.50	16.50		3,255	6,030	16.30	16.50	90,656
JMMB Group Ltd	1.19	1.18	1.18	1.18	-0.01	1,700	35,000	1.15	1.18	4,119
National Enterprises Ltd	10.47			10.47					10.48	2,497
Sagicor Financial Corporation Ltd	8.10	8.10	8.10	8.10		1,264	104,336	8.00	8.10	12,630
Scotia Investments Jamaica Ltd	2.20			2.20			431,075	2.20	2.30	11,400
<b>Property</b>										
PLIPDECO	3.88			3.88			250	3.87	3.88	88
<b>Trading</b>										
Agostini's Ltd	20.01			20.01			3,888	20.02		
LJ Williams Ltd A	0.25			0.25			952	0.22		
LJ Williams Ltd B	0.78			0.78					0.79	18,700
Prestige Holdings Ltd	10.65	10.64	10.64	10.64	-0.01	45,914			10.65	862
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.04			65.04			1,000	65.05		
LJ Williams 8% Preference	3.30			3.30			988	3.30		
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	14.49			14.49					13.00	6,110
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	8.08			8.08					8.08	2,050
Calypto Macro Index Fund	21.40			21.40					20.75	300
CLICO Investment Fund	21.50	21.50	21.49	21.49	-0.01	9,770	300	20.51	21.50	21,191
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.02			3.02			200,000	3.04		
<b>Royal Bank of Canada (NYSE) *</b>										
				74.23	-0.51	683,975				
* Price as at the close on 09/08/2017. Price quoted in USD.										
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