



An RBC Company

DAILY TRADING REPORT

August 14, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.05			8.05			300	8.02	8.61	1,000
First Citizens Bank Ltd	31.66	32.00	31.66	31.67	0.01	5,232	21,757	31.66	32.00	12,905
NCB Financial Group Limited	4.20			4.20			50,100	4.27		
Republic Financial Holdings Ltd	101.90	102.00	101.90	101.92	0.02	1,905	7,539	101.90	102.00	600
Scotiabank Trinidad and Tobago Ltd	58.00	58.02	58.00	58.02	0.02	1,622	289	58.02	58.10	400
Conglomerates										
ANSA McAL Ltd	66.00			66.00			86	66.01		
GraceKennedy Ltd	2.85			2.85			4,189	2.80	2.85	43,723
Massy Holdings Ltd	49.00	48.99	48.99	48.99	-0.01	3,173	10,000	48.00	48.99	7,138
Energy										
Trinidad and Tobago NGL Ltd	23.50	23.50	23.45	23.47	-0.03	7,920	617	23.45	23.50	37,151
Manufacturing										
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			51,840	2.00	2.10	17,356
One Caribbean Media Ltd	14.90			14.90			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	4.14	10,000
Unilever Caribbean Ltd	51.00			51.00					51.00	14,038
West Indian Tobacco Company Ltd	125.50	125.50	125.49	125.49	-0.01	215			125.50	1,185
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00						
Guardian Holdings Ltd	16.50	16.50	16.50	16.50		4,308	1,779	16.50		
JMMB Group Ltd	1.18	1.20	1.18	1.19	0.01	12,525	8,805	1.19	1.20	217,968
National Enterprises Ltd	10.47	10.47	10.47	10.47		200	10	10.25	10.47	350
Sagicor Financial Corporation Ltd	8.10	8.10	8.10	8.10		15,188	19,474	8.10	8.11	152
Scotia Investments Jamaica Ltd	2.20	2.20	2.20	2.20		61,358	15,765	2.10	2.20	5,084
Property										
PLIPDECO	3.88			3.88			250	3.87	3.88	88
Trading										
Agostini's Ltd	20.01			20.01			694	20.50		
LJ Williams Ltd A	0.25			0.25			20,952	0.22		
LJ Williams Ltd B	0.79			0.79					0.79	33,020
Prestige Holdings Ltd	10.64	10.64	10.64	10.64		700			10.60	2,254
Preference										
Guardian Media Ltd 6% Preference	65.04			65.04			1,000	65.05		
LJ Williams 8% Preference	3.30			3.30			988	3.30		
Second Tier Market										
Mora Ven Holdings Ltd	14.49			14.49					13.00	6,110
Mutual Fund Market										
**Bourse Brazil Latin Fund	8.08			8.08					8.07	2,000
Calypto Macro Index Fund	21.40			21.40					20.75	300
CLICO Investment Fund	21.50	21.48	21.00	21.12	-0.38	4,152	2,148	21.00	21.48	2,000
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		
Royal Bank of Canada (NYSE) *										
				72.89	0.00	754,161				
* Price as at the close on 11/08/2017. Price quoted in USD.										
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West Indies Stockbrokers Limited

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