



An RBC Company

DAILY TRADING REPORT

August 15, 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	8.05	8.05		27,921	5,000	8.02	8.05	117
First Citizens Bank Ltd	31.67	31.67	31.66	31.67		5,346	25,779	31.67	32.00	12,905
NCB Financial Group Limited	4.20			4.20			113,480	4.27		
Republic Financial Holdings Ltd	101.92	101.91	101.91	101.91	-0.01	65	2,935	101.91	101.92	10
Scotiabank Trinidad and Tobago Ltd	58.02	58.03	58.03	58.03	0.01	42	1,969	58.02	58.10	400
Conglomerates										
ANSA McAL Ltd	66.00			66.00			86	66.01		
GraceKennedy Ltd	2.85	2.85	2.85	2.85		10,000	4,189	2.80	2.85	33,723
Massy Holdings Ltd	48.99	48.95	48.95	48.95	-0.04	4,770	10,000	48.00	48.95	3,624
Energy										
Trinidad and Tobago NGL Ltd	23.47	23.45	23.40	23.41	-0.06	21,386	10,231	23.45	23.47	75
Manufacturing										
Angostura Holdings Ltd	15.22	15.01	15.01	15.01	-0.21	30,000	184,242	15.01		
Berger Paints Trinidad Ltd	4.05			4.05			1,250	4.05		
Guardian Media Ltd	18.34			18.34					18.34	1,640
National Flour Mills Ltd	2.00	2.00	2.00	2.00		1,154	50,686	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	4.14	4.14		23,420	47,323	3.75	4.20	19,676
Unilever Caribbean Ltd	51.00			51.00					51.00	14,038
West Indian Tobacco Company Ltd	125.49			125.49					125.49	200
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			6,772	40.00		
Guardian Holdings Ltd	16.50	16.51	16.51	16.51	0.01	4,908	92	16.51	16.70	20,000
JMMB Group Ltd	1.19	1.20	1.19	1.20	0.01	14,100	21,568	1.19	1.20	210,084
National Enterprises Ltd	10.47			10.47			10	10.25	10.47	450
Sagicor Financial Corporation Ltd	8.10	8.15	8.10	8.14	0.04	20,609	37,500	8.15	8.50	33,100
Scotia Investments Jamaica Ltd	2.20			2.20			15,765	2.10	2.20	22,646
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	10.60	10.63	-0.01	14,004	5,996	10.64	10.65	862
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
Calypso Macro Index Fund	21.40			21.40					20.75	300
CLICO Investment Fund	21.12	21.10	21.00	21.07	-0.05	7,148	5,100	20.50	21.00	11,152
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) *										
				73.50	0.61	616,782				
* Price as at the close on 14/08/2017. Price quoted in USD.										
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