



An RBC Company

DAILY TRADING REPORT

August 16, 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			5,107	8.02	8.05	117
First Citizens Bank Ltd	31.67	31.67	31.67	31.67		250	25,529	31.67	32.00	12,905
NCB Financial Group Limited	4.20	4.29	4.29	4.29	0.09	15,000	50,000	4.30		
Republic Financial Holdings Ltd	101.91	101.91	101.91	101.91		1,939	996	101.91	101.92	10
Scotiabank Trinidad and Tobago Ltd	58.03			58.03			10,000	58.03	58.10	400
Conglomerates										
ANSA McAL Ltd	66.00			66.00			86	66.01		
GraceKennedy Ltd	2.85	2.85	2.85	2.85		441	4,189	2.80	2.85	33,282
Massy Holdings Ltd	48.95	48.95	48.95	48.95		15,000	10,000	48.00	48.95	100
Energy										
Trinidad and Tobago NGL Ltd	23.41	23.45	23.40	23.45	0.04	12,431	1,500	23.20	23.40	1,800
Manufacturing										
Angostura Holdings Ltd	15.01			15.01			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	2.13	2.10	2.10	0.10	40,958	7,142	2.10	2.13	20,600
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		19,918	47,323	3.75	4.14	7,311
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	16.51	16.50	16.49	16.49	-0.02	23,100	8,000	16.50		
JMMB Group Ltd	1.20	1.20	1.20	1.20		220,204	139,914	1.20	1.25	93,947
National Enterprises Ltd	10.47	10.48	10.47	10.48	0.01	3,050	10	10.25	10.48	316
Sagicor Financial Corporation Ltd	8.14	8.20	8.20	8.20	0.06	493	72,007	8.20	8.50	33,374
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	955
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	10.63	10.65	10.65	10.65	0.02	200	5,996	10.64	10.65	662
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	21.07	21.00	20.98	21.00	-0.07	35,852	6,230	20.55	20.99	8,800
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) *				73.22	-0.28	1,035,620				
* Price as at the close on 15/08/2017. Price quoted in USD.										
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