



An RBC Company

DAILY TRADING REPORT

August 18, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.02	8.05	8.02	8.02		20,117	603	8.03	9.00	103
First Citizens Bank Ltd	31.67	31.68	31.67	31.67		1,800	24,461	31.67	32.00	12,905
NCB Financial Group Limited	4.29	4.50	4.50	4.50	0.21	10,000	50,100	4.50		
Republic Financial Holdings Ltd	101.91			101.91			7,237	101.90	102.00	600
Scotiabank Trinidad and Tobago Ltd	58.02	58.02	58.02	58.02		422	11,534	58.00	58.02	1,800
Conglomerates										
ANSA McAL Ltd	66.00			66.00					66.00	7,215
GraceKennedy Ltd	2.85			2.85			4,189	2.80	2.85	48,282
Massy Holdings Ltd	48.95	48.95	48.95	48.95		379	10,000	48.00	48.95	3,033
Energy										
Trinidad and Tobago NGL Ltd	23.20	23.50	23.25	23.46	0.26	70,233	1,551	23.00	23.45	2,506
Manufacturing										
Angostura Holdings Ltd	15.01	15.01	15.01	15.01		200,000	24,862	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	2.10			2.10			7,192	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			47,323	3.75	4.14	7,311
Unilever Caribbean Ltd	51.00			51.00					50.99	965
West Indian Tobacco Company Ltd	125.49			125.49					125.49	269
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00	40.00	40.00	40.00		1,056		40.00		
Guardian Holdings Ltd	16.50			16.50			5,173	16.50		
JMMB Group Ltd	1.20			1.20			104,154	1.20	1.25	93,947
National Enterprises Ltd	10.48	10.48	10.48	10.48		13,161	49,700	10.48		
Sagicor Financial Corporation Ltd	8.50			8.50			10,000	8.30	8.50	62,315
Scotia Investments Jamaica Ltd	2.20			2.20			15,765	2.10	2.20	23,646
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	10.65	10.64	10.64	10.64	-0.01	8,876	50	10.60	10.65	4,568
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	20.99	21.00	20.89	20.90	-0.09	93,269	10,039	21.00	21.10	540
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.05			3.05			200,000	3.04		
Royal Bank of Canada (NYSE) *										
				72.96	-0.65	770,200				
* Price as at the close on 17/08/2017. Price quoted in USD.										
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