



An RBC Company

DAILY TRADING REPORT

August 2, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.67			7.67			25,479	7.67	8.00	7,979
First Citizens Bank Ltd	31.65	31.65	31.65	31.65		3,136	384,139	31.65	31.85	1,150
NCB Financial Group Limited	4.08			4.08			75,650	4.08		
Republic Financial Holdings Ltd	101.90			101.90			50	101.91	102.00	1,000
Scotiabank Trinidad and Tobago Ltd	58.02	58.02	58.02	58.02		2,225	9,211	58.02		
Conglomerates										
ANSA McAL Ltd	66.00	66.01	66.01	66.01	0.01	115	93,378	66.00	66.01	94
GraceKennedy Ltd	2.85	2.85	2.85	2.85		66,535	33,465	2.85	3.00	12,000
Massy Holdings Ltd	49.00	49.00	49.00	49.00		150	5,000	48.00	49.00	22,458
Energy										
Trinidad and Tobago NGL Ltd	23.78			23.78			68,167	23.51	23.77	1,161
Manufacturing										
Angostura Holdings Ltd	15.02	15.01	15.01	15.01	-0.01	21,000	250,937	15.01	15.50	17,100
Berger Paints Trinidad Ltd	4.05			4.05			1,250	4.05		
Guardian Media Ltd	18.35			18.35					18.34	683
National Flour Mills Ltd	2.14			2.14			14,500	2.00	2.14	8,665
One Caribbean Media Ltd	14.95	14.95	14.95	14.95		255	300	14.02	14.95	3,440
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	4.14	4.14	4.14	4.14		17,805	47,323	3.75	4.15	6,675
Unilever Caribbean Ltd	51.14			51.14					51.00	4,000
West Indian Tobacco Company Ltd	125.51	125.50	125.50	125.50	-0.01	163			125.50	347
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00						
Guardian Holdings Ltd	16.21	16.30	16.30	16.30	0.09	5,000	1,726	16.30	16.50	23,314
JMMB Group Ltd	1.20	1.20	1.20	1.20		25,000	34,000	1.15	1.19	1,430
National Enterprises Ltd	10.48			10.48					10.49	578
Sagicor Financial Corporation Ltd	8.01	8.01	8.01	8.01		5,596	3,140	8.05	8.47	2,786
Scotia Investments Jamaica Ltd	2.20	2.20	2.20	2.20		153,445	186,341	2.20	2.30	5,000
Property										
PLIPDECO	3.87			3.87			6,169	3.80	3.87	835
Trading										
Agostini's Ltd	20.01			20.01			3,315	20.02		
LJ Williams Ltd A	0.25			0.25			952	0.22		
LJ Williams Ltd B	0.80			0.80					0.78	2,700
Prestige Holdings Ltd	10.64			10.64			40	10.64	10.74	750
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	7,867
Mutual Fund Market										
**Bourse Brazil Latin Fund	8.08			8.08					8.08	1,850
Calypso Macro Index Fund	21.40			21.40					21.24	12,321
CLICO Investment Fund	22.39	22.25	22.25	22.25	-0.14	2,000	3,055	22.25	22.35	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) *										
				74.55	-0.01	881,270				
* Price as at the close on 01/08/2017. Price quoted in USD.										
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