



An RBC Company

DAILY TRADING REPORT

August 21, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.02			8.02			3,303	8.03	9.00	103
First Citizens Bank Ltd	31.67	31.67	31.67	31.67		763	3,394	31.67	32.00	16,040
NCB Financial Group Limited	4.50	4.51	4.51	4.51	0.01	3,500	46,500	4.51	4.75	500
Republic Financial Holdings Ltd	101.91	101.91	101.90	101.90	-0.01	500	10	101.91	102.00	600
Scotiabank Trinidad and Tobago Ltd	58.02	58.02	58.02	58.02		1,800	2,195	58.02	58.10	400
Conglomerates										
ANSA McAL Ltd	66.00			66.00					66.00	7,215
GraceKennedy Ltd	2.85	2.85	2.85	2.85		120,456	6,994	2.85		
Massy Holdings Ltd	48.95	48.95	48.95	48.95		37	13,000	48.00	48.95	4,770
Energy										
Trinidad and Tobago NGL Ltd	23.46	23.45	23.45	23.45	-0.01	20,492	5,089	23.45	23.50	63,068
Manufacturing										
Angostura Holdings Ltd	15.01	15.01	15.00	15.00	-0.01	125,000	1,862	15.00		
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	2.11	2.10	2.10		12,192			2.10	27,308
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		7,311	47,323	3.75	4.19	10,000
Unilever Caribbean Ltd	51.00			51.00					50.99	965
West Indian Tobacco Company Ltd	125.49			125.49					125.49	339
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			50	40.00		
Guardian Holdings Ltd	16.50			16.50			5,173	16.50		
JMMB Group Ltd	1.20	1.20	1.20	1.20		100,000	4,154	1.20	1.25	93,947
National Enterprises Ltd	10.48			10.48			49,700	10.48		
Sagicor Financial Corporation Ltd	8.50			8.50			10,000	8.30	8.50	68,595
Scotia Investments Jamaica Ltd	2.20	2.25	2.20	2.24	0.04	123,646	165,765	2.10	2.28	5,400
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	10.64			10.64			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
Calypso Macro Index Fund	21.40			21.40					20.75	300
CLICO Investment Fund	20.90	21.01	21.00	21.00	0.10	22,925	150	20.60	21.00	15,349
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) *										
				73.32	0.36	975,789				
* Price as at the close on 18/08/2017. Price quoted in USD.										
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