



An RBC Company

DAILY TRADING REPORT

August 23, 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			806	8.05	9.00	103
First Citizens Bank Ltd	31.67	31.67	31.67	31.67		455	22,843	31.67	32.00	16,040
NCB Financial Group Limited	4.51	4.75	4.52	4.60	0.09	1,500	40,000	4.75	5.00	600
Republic Financial Holdings Ltd	101.90			101.90			6,013	101.90	102.00	600
Scotiabank Trinidad and Tobago Ltd	58.03	58.03	58.02	58.02	-0.01	400	153	58.03		
Conglomerates										
ANSA McAL Ltd	66.00			66.00					66.00	7,215
GraceKennedy Ltd	2.85			2.85			61,994	2.85		
Massy Holdings Ltd	48.95	49.00	48.95	48.98	0.03	10,345	6,050	48.95	49.00	1,300
Energy										
Trinidad and Tobago NGL Ltd	23.45			23.45			1,576	23.25	23.43	16,959
Manufacturing										
Angostura Holdings Ltd	15.00			15.00			27,634	15.00		
Berger Paints Trinidad Ltd	4.05			4.05			1,250	4.05		
Guardian Media Ltd	18.34			18.34					18.30	183
National Flour Mills Ltd	2.10			2.10					2.10	27,308
One Caribbean Media Ltd	14.90			14.90			300	14.02	14.50	814
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	4.14			4.14			47,323	3.75	4.19	15,000
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			1,207	16.51	18.15	5,000
JMMB Group Ltd	1.20	1.25	1.25	1.25	0.05	85,947	2,000	1.22	1.27	18,490
National Enterprises Ltd	10.48	10.48	10.48	10.48		39,025	6,695	10.48		
Sagicor Financial Corporation Ltd	8.30	8.30	8.30	8.30		422	7,538	8.30	8.50	66,281
Scotia Investments Jamaica Ltd	2.24	2.10	2.10	2.10	-0.14	70,000	35,000	2.11	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					8.08	600
Calypso Macro Index Fund	21.40			21.40					20.75	300
CLICO Investment Fund	20.90	20.89	20.89	20.89	-0.01	5,000	1,230	20.75	20.87	1,500
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) *										
				73.24	-0.08	1,000,049				
* Price as at the close on 22/08/2017. Price quoted in USD.										
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