



An RBC Company

## DAILY TRADING REPORT

August 24, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	8.02	8.05	8.00	8.00	-0.02	23,306	6,343	7.75	8.00	500
First Citizens Bank Ltd	31.67	31.67	31.67	31.67		2,146	20,804	31.68	32.00	16,040
NCB Financial Group Limited	4.60	4.85	4.85	4.85	0.25	10,000	90,214	4.75	5.00	600
Republic Financial Holdings Ltd	101.90	101.91	101.90	101.90		2,838	3,275	101.90	102.00	1,074
Scotiabank Trinidad and Tobago Ltd	58.02	58.03	58.03	58.03	0.01	20	153	58.03		
<b>Conglomerates</b>										
ANSA McAL Ltd	66.00			66.00					66.00	7,115
GraceKennedy Ltd	2.85			2.85			62,114	2.85		
Massy Holdings Ltd	48.98	48.99	48.95	48.95	-0.03	24,556	13,000	48.00	48.99	794
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	23.45	23.25	23.24	23.25	-0.20	1,935	11,976	23.00	23.24	13,600
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.00			15.00			110,187	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	31,308
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
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00	40.00	40.00	40.00		6,204	3,846	40.00		
Guardian Holdings Ltd	16.50			16.50			1,207	16.51	18.15	5,000
JMMB Group Ltd	1.25			1.25			2,000	1.22	1.27	18,490
National Enterprises Ltd	10.48			10.48			6,795	10.48		
Sagicor Financial Corporation Ltd	8.30	8.30	8.30	8.30		7,502	36	8.30	8.49	1,986
Scotia Investments Jamaica Ltd	2.10	2.12	2.12	2.12	0.02	18,337	600	2.13	2.28	5,400
<b>Property</b>										
PLIPDECO	3.88			3.88			250	3.87	3.88	955
<b>Trading</b>										
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	10.65	10.65	10.65	0.01	4,568	5,507	10.65	10.74	500
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.04			65.04			1,000	65.05		
LJ Williams 8% Preference	3.30			3.30			988	3.30		
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	14.49			14.49					13.00	6,110
<b>Mutual Fund Market</b>										
**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	20.89	20.75	20.75	20.75	-0.14	1,230	150	20.60	20.74	24,200
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		
<b>Royal Bank of Canada (NYSE) *</b>				<b>74.22</b>	<b>0.98</b>	<b>1,198,482</b>				
<b>* Price as at the close on 23/08/2017. Price quoted in USD.</b>										
<b>** Price quoted in USD</b>										

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