



An RBC Company

DAILY TRADING REPORT

August 28, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.00			8.00			9,923	7.75	8.00	500
First Citizens Bank Ltd	31.68			31.68			80	31.68	32.00	13,240
NCB Financial Group Limited	4.92	5.05	5.05	5.05	0.13	1,000	12,330	4.85	5.05	11,520
Republic Financial Holdings Ltd	101.90	102.00	102.00	102.00	0.10	100	3,175	101.90	102.00	974
Scotiabank Trinidad and Tobago Ltd	58.02			58.02			2,342	58.02	58.50	110
Conglomerates										
ANSA McAL Ltd	66.00			66.00					66.00	9,920
GraceKennedy Ltd	2.85	2.85	2.85	2.85		39,200	2,575	2.85		
Massy Holdings Ltd	48.95			48.95			23,000	48.00	48.94	794
Energy										
Trinidad and Tobago NGL Ltd	23.00	23.00	22.90	22.90	-0.10	13,014	1,221	22.75	22.90	2,434
Manufacturing										
Angostura Holdings Ltd	15.00			15.00			105,187	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	63,174
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	4.20	4.20	4.20	4.20		26,285	7,715	4.20	4.25	365
Unilever Caribbean Ltd	51.00	50.98	50.98	50.98	-0.02	45			50.98	942
West Indian Tobacco Company Ltd	125.49			125.49					125.49	339
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00						
Guardian Holdings Ltd	16.50			16.50			15,181	16.50	18.15	5,000
JMMB Group Ltd	1.23	1.26	1.26	1.26	0.03	1,000	2,000	1.26	1.27	18,490
National Enterprises Ltd	10.48			10.48			1,000	10.00	10.47	1,000
Sagicor Financial Corporation Ltd	8.30	8.30	8.30	8.30		3,358	7,234	8.30	8.50	64,873
Scotia Investments Jamaica Ltd	2.12			2.12			256,116	2.15	2.20	5,000
Property										
PLIPDECO	3.87			3.87			2,464	3.88	4.00	3,002
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			10.65			50	10.60	10.70	500
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	2,507
CLICO Investment Fund	20.75			20.75			150	20.60	20.74	25,400
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) *				74.76	0.53	1,168,384				
* Price as at the close on 25/08/2017. Price quoted in USD.										
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