



An RBC Company

## DAILY TRADING REPORT

August 29, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	8.00			8.00			34,923	7.75	8.00	500
First Citizens Bank Ltd	31.68	31.68	31.67	31.67	-0.01	1,513	19,505	31.67	31.68	2,372
NCB Financial Group Limited	5.05			5.05			12,330	4.85	5.00	91,520
Republic Financial Holdings Ltd	102.00			102.00			3,175	101.90	102.00	1,364
Scotiabank Trinidad and Tobago Ltd	58.02			58.02			3,357	58.02	58.50	110
<b>Conglomerates</b>										
ANSA McAL Ltd	66.00			66.00					66.00	9,920
GraceKennedy Ltd	2.85			2.85			2,575	2.85		
Massy Holdings Ltd	48.95			48.95			23,000	48.00	48.94	1,284
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	22.90	22.75	22.50	22.66	-0.24	1,943	22,400	22.00	22.50	2,778
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.00	15.00	15.00	15.00		1,000	112	15.01		
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			10,715	4.20	4.25	365
Unilever Caribbean Ltd	50.98			50.98					50.98	942
West Indian Tobacco Company Ltd	125.49			125.49					125.49	839
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00			40.00						
Guardian Holdings Ltd	16.50	16.51	16.51	16.51	0.01	1,410	674	16.51	17.25	3,000
JMMB Group Ltd	1.26	1.27	1.27	1.27	0.01	18,490	100,000	1.25	1.30	14,695
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		7,836	47,500	8.20	8.30	2,687
Scotia Investments Jamaica Ltd	2.12			2.12			256,116	2.15	2.20	5,000
<b>Property</b>										
PLIPDECO	3.87			3.87			2,464	3.88	4.00	3,002
<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	10.65			10.65			50	10.60	10.65	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	2,507
CLICO Investment Fund	20.75	20.75	20.74	20.74	-0.01	25,875	100	20.74	20.75	78,100
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>74.45</b>	<b>-0.31</b>	<b>1,394,409</b>				
<b>* Price as at the close on 28/08/2017. Price quoted in USD.</b>										
<b>** Price quoted in USD</b>										

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