



An RBC Company

DAILY TRADING REPORT

August 3, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.67			7.67			17,855	7.68	8.00	7,979
First Citizens Bank Ltd	31.65	31.66	31.65	31.65		3,272	410,867	31.65	31.85	1,150
NCB Financial Group Limited	4.08			4.08			75,750	4.08		
Republic Financial Holdings Ltd	101.90	101.91	101.90	101.90		200	6,583	101.90	101.91	267
Scotiabank Trinidad and Tobago Ltd	58.02			58.02			9,380	58.02		
Conglomerates										
ANSA McAL Ltd	66.01	66.00	66.00	66.00	-0.01	5	93,373	66.00	66.01	
GraceKennedy Ltd	2.85	2.85	2.85	2.85		31,557	2,009	2.85	3.00	12,000
Massy Holdings Ltd	49.00	49.00	49.00	49.00		30	10,000	48.00	49.00	22,643
Energy										
Trinidad and Tobago NGL Ltd	23.78	23.51	23.50	23.51	-0.27	124,297	24,288	23.50	23.54	225
Manufacturing										
Angostura Holdings Ltd	15.01			15.01			250,937	15.01	15.50	17,100
Berger Paints Trinidad Ltd	4.05			4.05			1,250	4.05		
Guardian Media Ltd	18.35	18.34	18.34	18.34	-0.01	500			18.34	183
National Flour Mills Ltd	2.14	2.13	2.13	2.13	-0.01	1,000	1,500	2.10	2.13	20,700
One Caribbean Media Ltd	14.95			14.95			300	14.02	14.95	3,440
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	4.14			4.14			47,323	3.75	4.14	2,000
Unilever Caribbean Ltd	51.14			51.14					51.00	7,725
West Indian Tobacco Company Ltd	125.50			125.50					125.50	547
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00						
Guardian Holdings Ltd	16.30	16.30	16.30	16.30		1,726	10,540	16.25	16.30	3,046
JMMB Group Ltd	1.20	1.20	1.18	1.19	-0.01	447,060	30,000	1.15	1.19	101,241
National Enterprises Ltd	10.48	10.48	10.48	10.48		159	41	10.48	10.49	419
Sagicor Financial Corporation Ltd	8.01	8.05	8.01	8.02	0.01	20,364	104,336	8.00	8.01	3,898
Scotia Investments Jamaica Ltd	2.20	2.20	2.20	2.20		140,724	45,617	2.20	2.30	10,400
Property										
PLIPDECO	3.87			3.87			7,169	3.80	3.87	1,335
Trading										
Agostini's Ltd	20.01			20.01			3,315	20.02		
LJ Williams Ltd A	0.25			0.25			952	0.22		
LJ Williams Ltd B	0.80			0.80					0.78	2,700
Prestige Holdings Ltd	10.64	10.64	10.63	10.63	-0.01	305			10.63	1,997
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	7,867
Mutual Fund Market										
**Bourse Brazil Latin Fund	8.08			8.08					8.08	1,850
Calypto Macro Index Fund	21.40			21.40					20.80	970
CLICO Investment Fund	22.25	22.25	22.25	22.25		5,655	670	22.00	22.25	5,460
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.02			3.02			200,000	3.04		
Royal Bank of Canada (NYSE) *										
				74.89	0.34	661,014				
* Price as at the close on 02/08/2017. Price quoted in USD.										
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