



An RBC Company

## DAILY TRADING REPORT

August 4, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	7.67			7.67			30,779	7.68	8.00	7,979
First Citizens Bank Ltd	31.65	31.65	31.65	31.65		715	410,396	31.65	31.84	500
NCB Financial Group Limited	4.08			4.08			75,750	4.08		
Republic Financial Holdings Ltd	101.90	101.90	101.90	101.90		6,583	1,000	100.50	101.90	417
Scotiabank Trinidad and Tobago Ltd	58.02	58.02	58.02	58.02		24,380	2,545	58.00	58.10	400
<b>Conglomerates</b>										
ANSA McAL Ltd	66.00			66.00			93,373	66.00		
GraceKennedy Ltd	2.85	2.85	2.85	2.85		92,009	3,720	2.81	3.00	12,000
Massy Holdings Ltd	49.00			49.00			10,000	48.00	49.00	22,943
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	23.51	23.52	23.50	23.51		149,903	2,100	23.00	23.50	42,688
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.01	15.01	15.01	15.01		625	250,312	15.01	15.50	17,100
Berger Paints Trinidad Ltd	4.05			4.05			1,250	4.05		
Guardian Media Ltd	18.34			18.34					18.34	183
National Flour Mills Ltd	2.13			2.13			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	12,000
Unilever Caribbean Ltd	51.14			51.14			28	50.00	51.00	7,725
West Indian Tobacco Company Ltd	125.50			125.50					125.50	547
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00			40.00						
Guardian Holdings Ltd	16.30	16.30	16.30	16.30		5,046	3,049	16.30	16.50	23,314
JMMB Group Ltd	1.19	1.18	1.18	1.18	-0.01	20,000	30,000	1.15	1.18	2,400
National Enterprises Ltd	10.48			10.48			41	10.48	10.49	419
Sagcor Financial Corporation Ltd	8.02	8.01	8.01	8.01	-0.01	3,898	1,537	8.01	8.10	3,879
Scotia Investments Jamaica Ltd	2.20	2.20	2.20	2.20		45,617	15,765	2.10	2.30	10,400
<b>Property</b>										
PLIPDECO	3.87			3.87			7,169	3.80	3.87	1,335
<b>Trading</b>										
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	10.63	10.63	10.63	10.63		2,192	804	10.63	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	1,850
Calypto Macro Index Fund	21.40			21.40					20.75	300
CLICO Investment Fund	22.25	22.00	22.00	22.00	-0.25	1,070	227	21.50	22.00	7,610
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		
<b>Royal Bank of Canada (NYSE) *</b>				74.70	-0.19	702,323				
* Price as at the close on 03/08/2017. Price quoted in USD.										
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