



An RBC Company

DAILY TRADING REPORT

August 7, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.67	8.00	8.00	8.00	0.33	37,979	57,621	8.00	8.61	1,000
First Citizens Bank Ltd	31.65	31.65	31.65	31.65		1,576	409,635	31.65	31.85	1,150
NCB Financial Group Limited	4.08			4.08			101,930	4.10		
Republic Financial Holdings Ltd	101.90			101.90			1,000	100.50	101.90	315
Scotiabank Trinidad and Tobago Ltd	58.02	58.00	58.00	58.00	-0.02	147	2,398	58.00	58.10	400
Conglomerates										
ANSA McAL Ltd	66.00	66.00	66.00	66.00		94	93,279	66.00		
GraceKennedy Ltd	2.85	2.85	2.85	2.85		148,644	51,356	2.85	3.00	12,000
Massy Holdings Ltd	49.00	49.00	48.99	48.99	-0.01	18,491	22,000	48.99	49.00	10,096
Energy										
Trinidad and Tobago NGL Ltd	23.51	23.52	23.49	23.50	-0.01	131,458	100	23.00	23.78	5,289
Manufacturing										
Angostura Holdings Ltd	15.01	15.02	15.01	15.01		40,342	210,135	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	2.10	2.10	2.10	-0.03	1,500	14,500	2.00	2.10	17,356
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	22,914
Unilever Caribbean Ltd	51.14	51.00	51.00	51.00	-0.14	28			51.00	8,229
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	16.50	16.50	16.50	0.20	16,822	8,417	16.50		
JMMB Group Ltd	1.18	1.19	1.18	1.19	0.01	210,970	130,000	1.15	1.19	4,671
National Enterprises Ltd	10.48	10.48	10.48	10.48		41			10.48	2,497
Sagicor Financial Corporation Ltd	8.01	8.10	8.10	8.10	0.09	3,879	10,121	8.10	8.47	2,786
Scotia Investments Jamaica Ltd	2.20	2.21	2.20	2.20		20,000	431,075	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			3,339	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		313			10.74	3,253
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	1,850
Calypso Macro Index Fund	21.40			21.40					20.75	300
CLICO Investment Fund	22.00			22.00			227	21.50	21.99	685
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) *				74.74	0.04	678,334				
* Price as at the close on 04/08/2017. Price quoted in USD.										
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