



An RBC Company

## DAILY TRADING REPORT

August 8, 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	8.01	8.01	8.01	0.01	1,000	14,255	8.01	8.61	1,000
First Citizens Bank Ltd	31.65	31.66	31.65	31.65		11,932	1,484	31.66	31.85	1,150
NCB Financial Group Limited	4.08	4.11	4.10	4.11	0.03	3,983	84,567	4.11		
Republic Financial Holdings Ltd	101.90	101.91	101.89	101.90		1,368	632	101.91	102.00	1,000
Scotiabank Trinidad and Tobago Ltd	58.00	58.00	58.00	58.00		38	2,360	58.00	58.02	1,500
<b>Conglomerates</b>										
ANSA McAL Ltd	66.00	66.00	66.00	66.00		83,950	9,329	66.00		
GraceKennedy Ltd	2.85			2.85			51,779	2.85	3.00	12,000
Massy Holdings Ltd	48.99	48.99	48.99	48.99		51	501	48.99	49.00	10,096
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	23.50	23.50	23.50	23.50		10,824	2,286	23.00	23.50	14,958
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.01			15.01			210,135	15.01	15.25	300
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	2.10			2.10			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	4.14	4.14		22,914	47,323	3.75	4.20	5,000
Unilever Caribbean Ltd	51.00			51.00					51.00	10,073
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	16.50			16.50			8,617	16.50		
JMMB Group Ltd	1.19			1.19			130,000	1.15	1.18	5,819
National Enterprises Ltd	10.48			10.48					10.48	2,497
Sagicor Financial Corporation Ltd	8.10	8.10	8.10	8.10		3,950	7,708	8.10	8.47	2,786
Scotia Investments Jamaica Ltd	2.20			2.20			431,075	2.20	2.30	10,400
<b>Property</b>										
PLIPDECO	3.87	3.88	3.87	3.88	0.01	6,016	7,169	3.80	3.88	88
<b>Trading</b>										
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					10.74	3,253
<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	22.00	21.50	21.50	21.50	-0.50	1,372	10,000	21.00	21.50	428
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>										
				74.51	-0.23	415,131				
* Price as at the close on 07/08/2017. Price quoted in USD.										
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