



An RBC Company

DAILY TRADING REPORT

August 9, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.01	8.05	8.05	8.05	0.04	20,000	57,621	8.00	8.61	1,000
First Citizens Bank Ltd	31.65	31.66	31.64	31.65		14,496	396,479	31.65	31.85	1,150
NCB Financial Group Limited	4.11			4.11			173,947	4.11		
Republic Financial Holdings Ltd	101.90	101.91	101.90	101.90		13,285	9,504	101.90	102.00	1,000
Scotiabank Trinidad and Tobago Ltd	58.00	58.02	58.00	58.00		1,083	1,527	58.00	58.02	1,450
Conglomerates										
ANSA McAL Ltd	66.00			66.00			9,329	66.00		
GraceKennedy Ltd	2.85	2.85	2.85	2.85		4,975	46,804	2.85	3.00	12,000
Massy Holdings Ltd	48.99	49.00	49.00	49.00	0.01	48,938	501	48.99	49.00	18,663
Energy										
Trinidad and Tobago NGL Ltd	23.50	23.50	23.49	23.50		15,225	1,311	23.00	23.50	35,484
Manufacturing										
Angostura Holdings Ltd	15.01	15.50	15.01	15.22	0.21	40,258	214,242	15.01		
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	2.00	2.00	2.00	-0.10	32,260	50,240	2.00	2.10	17,356
One Caribbean Media Ltd	14.95	14.90	14.90	14.90	-0.05	4,875	2,850	14.90	14.95	3,440
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	4.14	4.14	4.14	4.14		37,500	47,323	3.75	4.20	6,000
Unilever Caribbean Ltd	51.00			51.00					51.00	10,073
West Indian Tobacco Company Ltd	125.50			125.50					125.00	205
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			6,772	40.00		
Guardian Holdings Ltd	16.50	16.50	16.50	16.50		15,528	12,030	16.30	16.50	91,411
JMMB Group Ltd	1.19			1.19			135,000	1.15	1.18	5,819
National Enterprises Ltd	10.48	10.47	10.47	10.47	-0.01	9,000			10.48	2,497
Sagicor Financial Corporation Ltd	8.10	8.11	8.10	8.10		6,444	1,264	8.10	8.15	17,494
Scotia Investments Jamaica Ltd	2.20			2.20			431,075	2.20	2.30	11,400
Property										
PLIPDECO	3.88			3.88			7,169	3.80	3.88	88
Trading										
Agostini's Ltd	20.01			20.01			3,888	20.02		
LJ Williams Ltd A	0.25			0.25			952	0.22		
LJ Williams Ltd B	0.80	0.78	0.78	0.78	-0.02	2,700			0.79	18,700
Prestige Holdings Ltd	10.63	10.65	10.65	10.65	0.02	5,491			10.65	862
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	21.50	21.50	21.50	21.50		16,000	300	20.01	21.50	11,498
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	0.23	738,262				
* Price as at the close on 08/08/2017. Price quoted in USD.										
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