



An RBC Company

DAILY TRADING REPORT

December 20, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	9.30	9.30	9.30	9.30		50	1,200	9.05	9.15	1,000
First Citizens Bank Ltd	32.00	32.01	32.00	32.01	0.01	250	156,385	32.00	32.01	850
NCB Financial Group Ltd	6.03			6.03			11,000	6.10	6.75	12,425
Republic Financial Holdings Ltd	100.00	100.00	100.00	100.00		354	100	97.00	100.00	28,844
Scotiabank Trinidad and Tobago Ltd	60.00	60.10	60.09	60.10	0.10	1,500	6,500	60.10	61.00	1,564
Conglomerates										
ANSA McAL Ltd	63.00			63.00			50,502	60.00	62.98	124
GraceKennedy Ltd	2.99			2.99			2,777	2.95	2.99	10,836
Massy Holdings Ltd	48.02	48.00	48.00	48.00	-0.02	604			48.00	5,938
Energy										
Trinidad and Tobago NGL Ltd	26.27	27.00	26.50	26.96	0.69	102,540	1,000	26.76	27.00	385
Manufacturing										
Angostura Holdings Ltd	15.20			15.20			16,049	15.00	15.05	370
Berger Paints Trinidad Ltd	4.05			4.05			10,501	4.65		
Guardian Media Ltd	17.98			17.98					17.00	1,000
National Flour Mills Ltd	1.92	1.96	1.90	1.95	0.03	6,143	2,824	1.86	1.96	489
One Caribbean Media Ltd	13.06			13.06			20,000	12.50	13.06	625
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	3.75			3.75			47,238	3.75	3.95	5,025
Unilever Caribbean Ltd	29.00			29.00			400	29.01	30.00	334
West Indian Tobacco Company Ltd	99.09	100.00	100.00	100.00	0.91	13,452	1,000	90.00	100.00	21,286
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			15,000	40.00		
Guardian Holdings Ltd	17.03	17.03	17.03	17.03		100	16,010	16.55	17.00	8,287
JMMB Group Ltd	1.50			1.50			1,229	1.60	1.70	5,000
National Enterprises Ltd	9.80			9.80			3,612	9.80	9.95	1,500
Sagicor Financial Corporation Ltd	8.00	8.00	7.97	8.00		67,283	1,000	7.96	8.00	152,057
Scotia Investments Jamaica Ltd	2.29			2.29						
Property										
PLIPDECO	3.90	3.90	3.90	3.90		4,118	154	3.80	3.94	3,847
Trading										
Agostini's Ltd	20.75			20.75			3,000	20.55		
LJ Williams Ltd A	0.22			0.22			29,727	0.22		
LJ Williams Ltd B	0.70	0.77	0.73	0.75	0.05	20,000	26,275	0.70	0.77	4,750
Prestige Holdings Ltd	10.70	10.71	10.70	10.70		9,566	28,086	10.70		
Preference										
Guardian Media Ltd 6% Preference	65.04			65.04			10	65.04		
LJ Williams 8% Preference	3.30			3.30			620	3.00		
Second Tier Market										
Mora Ven Holdings Ltd	14.49			14.49					13.00	1,600
Mutual Fund Market										
**Bourse Brazil Latin Fund	8.10			8.10					9.00	500
Calypso Macro Index Fund	21.40			21.40					20.50	46,017
CLICO Investment Fund	21.00	21.00	21.00	21.00		78	582	20.80	21.00	11,880
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.05			3.05						
Royal Bank of Canada (NYSE) *				79.75	0.18	620,945				
* Price as at the close on 19/12/2017. Price quoted in USD.										

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