



An RBC Company

## DAILY TRADING REPORT

December 21, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	9.30			9.30			1,200	9.05	9.15	1,000
First Citizens Bank Ltd	32.01	32.00	32.00	32.00	-0.01	104,850	53,035	32.00	32.01	940
NCB Financial Group Ltd	6.03	6.11	6.11	6.11	0.08	530,680	2,510	6.11	6.75	12,425
Republic Financial Holdings Ltd	100.00	101.50	100.00	100.95	0.95	95,155	29,845	101.50	101.58	386
Scotiabank Trinidad and Tobago Ltd	60.10			60.10			6,500	60.10	61.00	1,958
<b>Conglomerates</b>										
ANSA McAL Ltd	63.00			63.00			50,502	60.00	62.98	124
GraceKennedy Ltd	2.99	3.00	2.99	3.00	0.01	22,366	3,634	3.00	3.10	30,000
Massy Holdings Ltd	48.00	48.00	48.00	48.00		745			48.00	5,193
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	26.96	27.02	26.10	26.80	-0.16	56,368	9,327	26.10	27.50	500
<b>Manufacturing</b>										
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	1.95			1.95			1,500	1.95	1.96	489
One Caribbean Media Ltd	13.06	13.06	13.06	13.06		625	9,375	13.06	13.50	380
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	3.75	3.75	3.75	3.75		2,200	45,038	3.75	3.90	425
Unilever Caribbean Ltd	29.00			29.00			400	29.01	30.00	334
West Indian Tobacco Company Ltd	100.00			100.00			1,000	90.00	100.00	21,286
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00	40.00	40.00	40.00		1,930	13,070	40.00		
Guardian Holdings Ltd	17.03	17.03	17.00	17.01	-0.02	10,287	9,513	17.03	17.30	4,000
JMMB Group Ltd	1.50	1.60	1.50	1.51	0.01	525,000	55,741	1.50	1.70	5,000
National Enterprises Ltd	9.80	9.80	9.80	9.80		500	3,112	9.80	9.95	1,500
Sagicor Financial Corporation Ltd	8.00	8.00	8.00	8.00		1,225	1,100	7.83	8.00	153,164
Scotia Investments Jamaica Ltd	2.29			2.29						
<b>Property</b>										
PLIPDECO	3.90			3.90			154	3.80	3.94	3,847
<b>Trading</b>										
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	0.75			0.75			26,275	0.70	0.77	4,750
Prestige Holdings Ltd	10.70	10.70	10.70	10.70		5,000	23,086	10.70		
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.04			65.04			10	65.04		
LJ Williams 8% Preference	3.30			3.30			620	3.00		
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	14.49			14.49					13.00	1,600
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	8.10			8.10					9.00	500
Calypso Macro Index Fund	21.40			21.40					20.50	50,817
CLICO Investment Fund	21.00	21.00	21.00	21.00		16,325	8,648	21.00	21.40	8,500
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.05			3.05						
<b>Royal Bank of Canada (NYSE) *</b>				<b>79.84</b>	<b>0.09</b>	<b>492,613</b>				
<b>* Price as at the close on 20/12/2017. Price quoted in USD.</b>										

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