



An RBC Company

DAILY TRADING REPORT

January 18, 2018

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		1,290	3,500	9.20	9.30	127,598
First Citizens Bank Ltd	32.00	32.01	32.00	32.00		1,554	3,500	32.01	32.20	347
NCB Financial Group Ltd	6.75	6.75	6.75	6.75		10,000	24,761	6.75	7.00	9,000
Republic Financial Holdings Ltd	101.51	101.51	101.50	101.50	-0.01	2,400	78	101.51	101.58	13
Scotiabank Trinidad and Tobago Ltd	60.47	60.50	60.50	60.50	0.03	1,828	10,000	60.51	61.00	956
Conglomerates										
ANSA McAL Ltd	62.39			62.39			50,502	60.00	62.38	27,770
GraceKennedy Ltd	3.15			3.15			7,788	3.21	3.30	20,000
Massy Holdings Ltd	48.00	48.00	48.00	48.00		3,305	14	47.94	48.00	1,466
Energy										
Trinidad and Tobago NGL Ltd	26.52	26.52	26.49	26.50	-0.02	49,652	1,539	26.40	26.50	3,371
Manufacturing										
Angostura Holdings Ltd	15.67			15.67					16.00	200
Berger Paints Trinidad Ltd	4.05			4.05			5,000	4.65		
Guardian Media Ltd	17.98			17.98					16.40	561
National Flour Mills Ltd	1.99	1.98	1.98	1.98	-0.01	740	4,791	1.92	1.98	360
One Caribbean Media Ltd	13.98			13.98			23	13.10	14.00	221,161
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	3.75	3.75	3.75	3.75		600	47,007	3.75	3.90	2,925
Unilever Caribbean Ltd	28.00	29.00	28.00	28.73	0.73	93	10	28.75	29.00	35,036
West Indian Tobacco Company Ltd	89.99	85.00	85.00	85.00	-4.99	734	993	85.00	90.00	5,916
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00	40.00	40.00	40.00		50	13,020	40.00		
Guardian Holdings Ltd	17.02	17.06	17.05	17.05	0.03	51,527	19,037	17.05	17.15	1,100
JMMB Group Ltd	1.80	1.82	1.81	1.81	0.01	169,190	31,546	1.81	1.90	10,000
National Enterprises Ltd	9.80			9.80			41	9.79	9.80	165
Sagicor Financial Corporation Ltd	7.92	7.90	7.90	7.90	-0.02	100	15,340	7.90	8.00	3,921
Scotia Investments Jamaica Ltd	2.29			2.29						
Property										
PLIPDECO	3.80	3.80	3.80	3.80		150	3,957	3.80	3.94	1,847
Trading										
Agostini's Ltd	20.75			20.75			3,210	20.75		
LJ Williams Ltd A	0.22			0.22					0.22	10,273
LJ Williams Ltd B	0.70			0.70			4,000	0.70	0.77	975
Prestige Holdings Ltd	10.70	10.65	10.50	10.51	-0.19	2,196	500	10.00	10.50	2,354
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					12.99	16,100
Mutual Fund Market										
**Bourse Brazil Latin Fund	8.10			8.10			1,000	8.10	9.00	500
Calypto Macro Index Fund	21.40			21.40					20.50	22,299
CLICO Investment Fund	21.00			21.00			10,000	21.00	21.46	5,401
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) *										
				85.54	0.36	807,615				

* Price as at the close on 17/01/2018. Price quoted in USD.

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