



An RBC Company

DAILY TRADING REPORT

July 11, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.60			7.60			2,500	7.50	7.60	10,962
First Citizens Bank Ltd	31.65	31.64	31.64	31.64	-0.01	20,000	780	31.50	31.63	20,900
NCB Financial Group Limited	4.06			4.06			32,101	4.05	4.10	19,500
Republic Financial Holdings Ltd	101.90	101.90	101.90	101.90		316	1,549	100.00	101.90	280
Scotiabank Trinidad and Tobago Ltd	58.03	58.03	58.03	58.03		1,034	704	58.03		
Conglomerates										
ANSA McAL Ltd	66.00	66.00	66.00	66.00		500	99,263	66.00		
GraceKennedy Ltd	2.71	2.71	2.71	2.71		6,000	100	2.71	2.90	5,000
Massy Holdings Ltd	49.98	49.50	49.50	49.50	-0.48	4,007	3,365	49.00	49.99	8,406
Energy										
Trinidad and Tobago NGL Ltd	21.90	21.90	21.90	21.90		1,720	29,603	21.50	21.90	96,377
Manufacturing										
Angostura Holdings Ltd	15.01	15.01	15.01	15.01		5,000	18,530	15.01	15.10	281
Berger Paints Trinidad Ltd	4.05			4.05					4.05	44,700
Guardian Media Ltd	18.35			18.35					18.35	3,725
National Flour Mills Ltd	2.20			2.20			14,500	2.00	2.19	3,152
One Caribbean Media Ltd	15.00			15.00			23	14.90	14.95	1,000
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	4.14	4.14	4.14	4.14		11,358	47,323	3.75	4.15	56,836
Unilever Caribbean Ltd	51.25			51.25					51.22	2,000
West Indian Tobacco Company Ltd	125.94			125.94					125.84	424
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			3,899	40.00		
Guardian Holdings Ltd	16.09	16.09	16.09	16.09		9,960	10,168	16.09	16.25	14,822
JMMB Group Ltd	1.25			1.25			5,910	1.23	1.25	38,310
National Enterprises Ltd	10.50	10.49	10.49	10.49	-0.01	8,000	2,000	10.49	10.50	8,754
Sagcor Financial Corporation Ltd	8.00	8.01	8.00	8.00		85,520	69,099	8.00	8.50	17,150
Scotia Investments Jamaica Ltd	2.05	2.07	2.07	2.07	0.02	10,000	40,000	2.07	2.20	70,000
Property										
PLIPDECO	3.88			3.88			1,481	3.88	4.00	2
Trading										
Agostini's Ltd	20.00			20.00			156,562	20.00		
LJ Williams Ltd A	0.25			0.25			952	0.22		
LJ Williams Ltd B	0.80			0.80					0.79	18,700
Prestige Holdings Ltd	10.70			10.70					10.65	500
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	7,867
Mutual Fund Market										
**Bourse Brazil Latin Fund	8.08			8.08					8.08	6,150
Calypto Macro Index Fund	21.40			21.40					21.40	6,377
CLICO Investment Fund	22.51	22.50	22.49	22.50	-0.01	50,697	3,200	22.40	22.49	11,696
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.02	3.02	3.02	3.02		4,000	403,910	3.02		
Royal Bank of Canada (NYSE) *				73.62	-0.18	863,208				
* Price as at the close on 10/07/2017. Price quoted in USD.										
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