



An RBC Company

## DAILY TRADING REPORT

July 12, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	7.60	7.60	7.60	7.60		203,000	2,500	7.50	7.60	2,762
First Citizens Bank Ltd	31.64	31.64	31.63	31.63	-0.01	24,979	780	31.50	31.63	28,539
NCB Financial Group Limited	4.06	4.06	4.06	4.06		24,500	6,100	4.06		
Republic Financial Holdings Ltd	101.90	101.90	101.90	101.90		3,152	1,549	100.00	101.90	2,888
Scotiabank Trinidad and Tobago Ltd	58.03			58.03			704	58.03		
<b>Conglomerates</b>										
ANSA McAL Ltd	66.00			66.00			99,263	66.00		
GraceKennedy Ltd	2.71			2.71			120,100	2.71	2.90	5,000
Massy Holdings Ltd	49.50	49.99	49.99	49.99	0.49	20	3,965	49.00	49.99	8,386
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	21.90	21.90	21.90	21.90		4,990	29,778	21.50	21.90	98,466
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.01			15.01			85,492	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	14.80	14.95	1,000
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	4.14	4.14	4.14	4.14		66,136	20,000	4.14	4.15	700
Unilever Caribbean Ltd	51.25			51.25					51.19	2,070
West Indian Tobacco Company Ltd	125.94	125.90	125.84	125.90	-0.04	13,136			125.89	500
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00			40.00			3,899	40.00		
Guardian Holdings Ltd	16.09			16.09			3,053	16.10	16.25	14,822
JMMB Group Ltd	1.25	1.25	1.25	1.25		410	5,500	1.23	1.25	481,915
National Enterprises Ltd	10.49	10.49	10.49	10.49		2,000			10.49	1,300
Sagicor Financial Corporation Ltd	8.00			8.00			6,137	8.01	8.50	17,150
Scotia Investments Jamaica Ltd	2.07			2.07			1,000	2.08	2.20	70,000
<b>Property</b>										
PLIPDECO	3.88			3.88			1,481	3.88	4.00	2
<b>Trading</b>										
Agostini's Ltd	20.00			20.00			177,272	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
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.04			65.04			1,000	65.05		
LJ Williams 8% Preference	3.30			3.30			988	3.30		
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	14.49			14.49					13.00	7,867
<b>Mutual Fund Market</b>										
**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	22.50			22.50			3,200	22.40	22.49	119,737
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.02			3.02			403,910	3.02		
<b>Royal Bank of Canada (NYSE) *</b>										
				73.50	-0.12	910,821				
* Price as at the close on 11/07/2017. Price quoted in USD.										
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