



An RBC Company

DAILY TRADING REPORT

July 13, 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	2,262
First Citizens Bank Ltd	31.63	31.65	31.63	31.63		37,304	780	31.50	31.65	1,229
NCB Financial Group Limited	4.06	4.07	4.06	4.07	0.01	65,988	59,212	4.07		
Republic Financial Holdings Ltd	101.90	101.90	101.89	101.90		6,527	1,000	100.50	101.90	1,290
Scotiabank Trinidad and Tobago Ltd	58.03	58.03	58.01	58.03		716	704	58.01	58.03	1,949
Conglomerates										
ANSA McAL Ltd	66.00	66.00	66.00	66.00		3,074	96,189	66.00		
GraceKennedy Ltd	2.71	2.75	2.75	2.75	0.04	10,910	163,836	2.73	2.80	5,000
Massy Holdings Ltd	49.99			49.99			2,000	49.50	49.99	8,386
Energy										
Trinidad and Tobago NGL Ltd	21.90	21.90	21.90	21.90		1,646	29,778	21.50	21.90	96,092
Manufacturing										
Angostura Holdings Ltd	15.01			15.01			164,423	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		27,293	47,323	3.75	4.14	15,353
Unilever Caribbean Ltd	51.25			51.25					51.15	22,242
West Indian Tobacco Company Ltd	125.90			125.90					125.89	7,499
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			3,899	40.00		
Guardian Holdings Ltd	16.09	16.12	16.11	16.11	0.02	10,460	1,700	16.12	16.25	14,822
JMMB Group Ltd	1.25	1.25	1.25	1.25		23,800	5,500	1.23	1.25	458,115
National Enterprises Ltd	10.49			10.49					10.49	1,300
Sagcor Financial Corporation Ltd	8.00	8.01	8.01	8.01	0.01	1,334	5,000	8.02	8.50	17,150
Scotia Investments Jamaica Ltd	2.07			2.07			1,000	2.08	2.19	8,019
Property										
PLIPDECO	3.88			3.88			1,481	3.88	4.00	2
Trading										
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
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
Calypso Macro Index Fund	21.40			21.40					21.40	6,377
CLICO Investment Fund	22.50	22.50	22.50	22.50		24,444	3,200	22.40	22.50	96,493
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		
Royal Bank of Canada (NYSE) *										
				74.55	1.05	1,415,443				
* Price as at the close on 12/07/2017. Price quoted in USD.										
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