



An RBC Company

## DAILY TRADING REPORT

July 14, 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		2,462	38	7.60	7.70	108,213
First Citizens Bank Ltd	31.63	31.65	31.64	31.64	0.01	1,500	780	31.50	31.65	555
NCB Financial Group Limited	4.07			4.07			59,212	4.07		
Republic Financial Holdings Ltd	101.90	101.90	101.90	101.90		2,000	1,000	100.50	101.90	1,615
Scotiabank Trinidad and Tobago Ltd	58.03	58.03	58.00	58.02	-0.01	12,623	34,499	58.00	58.03	1,752
<b>Conglomerates</b>										
ANSA McAL Ltd	66.00			66.00			96,289	66.00		
GraceKennedy Ltd	2.75	2.73	2.73	2.73	-0.02	400	57,667	2.75	2.80	39,000
Massy Holdings Ltd	49.99			49.99			2,000	49.50	49.99	8,386
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	21.90			21.90			29,778	21.50	21.90	96,770
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.01	15.02	15.01	15.02	0.01	6,579	203,877	15.01	15.10	281
Berger Paints Trinidad Ltd	4.05	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	14.95	14.95	14.95	-0.05	1,000	23	14.95	14.99	272,583
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	4.14	4.14	4.14	4.14		15,353	47,323	3.75	4.14	1,313
Unilever Caribbean Ltd	51.25			51.25					51.14	3,238
West Indian Tobacco Company Ltd	125.90	125.88	125.88	125.88	-0.02	779			125.85	6,999
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00			40.00			3,899	40.00		
Guardian Holdings Ltd	16.11			16.11			300	16.13	16.20	20,000
JMMB Group Ltd	1.25	1.25	1.25	1.25		508,115	5,872	1.23	1.25	136,477
National Enterprises Ltd	10.49			10.49					10.49	1,800
Sagicor Financial Corporation Ltd	8.01	8.04	8.04	8.04	0.03	15,082	1,672	8.04	8.50	17,150
Scotia Investments Jamaica Ltd	2.07	2.08	2.07	2.07		37,086	52,914	2.07	2.19	8,019
<b>Property</b>										
PLIPDECO	3.88	3.88	3.87	3.87	-0.01	12,585	2,000	3.75	3.88	4,769
<b>Trading</b>										
Agostini's Ltd	20.00	20.00	20.00	20.00		1,417	21	20.01		
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	10.69	-0.01	3,374		10.70	10.74	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
Calypso Macro Index Fund	21.40			21.40					21.35	2,407
CLICO Investment Fund	22.50			22.50			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		
<b>Royal Bank of Canada (NYSE) *</b>				74.77	0.22	889,221				
* Price as at the close on 13/07/2017. Price quoted in USD.										
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