



An RBC Company

DAILY TRADING REPORT

July 20, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.62	7.62	7.62	7.62		5,400	115,638	7.63	7.75	529
First Citizens Bank Ltd	31.65	31.65	31.65	31.65		10,766	2,672	31.25	31.65	7,250
NCB Financial Group Limited	4.07	4.08	4.07	4.07		14,014	467,124	4.07		
Republic Financial Holdings Ltd	101.90			101.90			1,000	100.50	101.90	534
Scotiabank Trinidad and Tobago Ltd	58.02			58.02			1,347	58.00		
Conglomerates										
ANSA McAL Ltd	66.00	66.01	66.00	66.00		3,000	93,324	66.00		
GraceKennedy Ltd	2.76	2.76	2.76	2.76		60,000	102,289	2.76	3.00	12,000
Massy Holdings Ltd	50.00	49.98	49.98	49.98	-0.02	500	3,965	49.00	49.97	15,031
Energy										
Trinidad and Tobago NGL Ltd	21.80	21.81	21.81	21.81	0.01	11,721	256	21.83	21.92	1,000
Manufacturing										
Angostura Holdings Ltd	15.01	15.01	15.01	15.01		935	202,887	15.01	15.10	281
Berger Paints Trinidad Ltd	4.05			4.05					18.35	7,689
Guardian Media Ltd	18.35			18.35						
National Flour Mills Ltd	2.20			2.20			16,150	2.00	2.15	42,652
One Caribbean Media Ltd	14.95			14.95			300	14.02	14.99	272,583
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	4.14			4.14			47,323	3.75	4.14	1,313
Unilever Caribbean Ltd	51.25	51.15	51.14	51.14	-0.11	26,115			51.15	18,431
West Indian Tobacco Company Ltd	125.84			125.84					125.84	26
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00						
Guardian Holdings Ltd	16.16			16.16			4,748	16.17	16.25	14,822
JMMB Group Ltd	1.25	1.24	1.20	1.23	-0.02	510,115	2,030	1.20	1.25	153,184
National Enterprises Ltd	10.49	10.49	10.49	10.49		4,698			10.49	1,356
Sagicor Financial Corporation Ltd	8.02	8.02	8.00	8.01	-0.01	4,056	118,466	8.00	8.50	20,250
Scotia Investments Jamaica Ltd	2.07			2.07			3,500	2.00	2.07	52,589
Property										
PLIPDECO	3.87			3.87			2,000	3.75	3.88	4,769
Trading										
Agostini's Ltd	20.01			20.01			15	20.02		
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	10.69	10.64	10.64	10.64	-0.05	4,000	2,996	10.60	10.74	750
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					21.24	1,270
CLICO Investment Fund	22.40	22.40	22.40	22.40		2,194	1,055	22.25	22.40	21,806
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) *				75.38	0.38	921,942				
* Price as at the close on 19/07/2017. Price quoted in USD.										
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