



An RBC Company

DAILY TRADING REPORT

July 24, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.62	7.64	7.64	7.64	0.02	529	9,924	7.66	8.00	7,979
First Citizens Bank Ltd	31.65	31.65	31.65	31.65		1,250	2,172	31.25	31.65	2,157
NCB Financial Group Limited	4.07			4.07			50,000	4.08		
Republic Financial Holdings Ltd	101.90	101.90	101.90	101.90		650	1,000	100.50	101.90	3,938
Scotiabank Trinidad and Tobago Ltd	58.02	58.02	58.02	58.02		200	1,623	58.00	58.02	13,400
Conglomerates										
ANSA McAL Ltd	66.00			66.00			93,324	66.00		
GraceKennedy Ltd	2.76	2.79	2.79	2.79	0.03	9,000	1,000	2.79	2.85	40,000
Massy Holdings Ltd	49.97	49.97	49.97	49.97		1,450	1,600	49.00	49.96	14,767
Energy										
Trinidad and Tobago NGL Ltd	21.83	21.93	21.92	21.93	0.10	6,346	58,121	21.96	22.30	4,302
Manufacturing										
Angostura Holdings Ltd	15.01			15.01			202,887	15.01	15.10	281
Berger Paints Trinidad Ltd	4.05			4.05			1,250	4.05		
Guardian Media Ltd	18.35			18.35					18.35	8,494
National Flour Mills Ltd	2.14			2.14			14,500	2.00	2.14	8,665
One Caribbean Media Ltd	14.95			14.95			300	14.02	14.99	297,583
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	4.14			4.14			47,323	3.75	4.14	9,542
Unilever Caribbean Ltd	51.14			51.14					51.15	18,431
West Indian Tobacco Company Ltd	125.83	125.83	125.82	125.82	-0.01	20,500			125.80	1,893
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00	40.00	40.00	40.00		163	6,772	40.00		
Guardian Holdings Ltd	16.16	16.20	16.20	16.20	0.04	2,000	3,726	16.20	16.25	14,822
JMMB Group Ltd	1.20			1.20			23,507	1.20	1.25	249,131
National Enterprises Ltd	10.49			10.49					10.49	1,515
Sagicor Financial Corporation Ltd	8.01	8.00	8.00	8.00	-0.01	11,000	2,454	8.01	8.47	2,786
Scotia Investments Jamaica Ltd	2.09			2.09			486,225	2.10	2.30	41,080
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	10.64			10.64			7,996	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	1,850
Calypto Macro Index Fund	21.40			21.40					21.24	9,921
CLICO Investment Fund	22.39	22.40	22.39	22.40	0.01	10,200	55	22.25	22.39	40,565
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) *										
				75.57	-0.07	860,553				
* Price as at the close on 21/07/2017. Price quoted in USD.										
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