



An RBC Company

DAILY TRADING REPORT

July 25, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.64			7.64			15,179	7.66	8.00	7,979
First Citizens Bank Ltd	31.65	31.65	31.65	31.65		3,683	6,753	31.65	32.00	16,240
NCB Financial Group Limited	4.07	4.08	4.08	4.08	0.01	2,800	47,200	4.08		
Republic Financial Holdings Ltd	101.90	101.90	101.90	101.90		6,625	4,116	101.90	102.00	1,000
Scotiabank Trinidad and Tobago Ltd	58.02	58.01	58.00	58.01	-0.01	268	1,555	58.00	58.02	13,400
Conglomerates										
ANSA McAL Ltd	66.00	66.00	66.00	66.00		467	92,977	66.00		
GraceKennedy Ltd	2.79	2.81	2.80	2.80	0.01	31,635	5,465	2.80	3.00	12,000
Massy Holdings Ltd	49.97	49.96	49.96	49.96	-0.01	1,765	1,600	49.00	49.96	23,402
Energy										
Trinidad and Tobago NGL Ltd	21.93	22.50	22.30	22.43	0.50	12,202	73,793	22.50	22.75	4,000
Manufacturing										
Angostura Holdings Ltd	15.01			15.01			234,970	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	22,789
Unilever Caribbean Ltd	51.14			51.14					51.15	18,431
West Indian Tobacco Company Ltd	125.82	125.79	125.79	125.79	-0.03	12,825			125.79	7,252
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			6,772	40.00		
Guardian Holdings Ltd	16.20			16.20			3,726	16.20	16.25	14,822
JMMB Group Ltd	1.20	1.20	1.20	1.20		78,707	30,000	1.15	1.20	26,148
National Enterprises Ltd	10.49	10.49	10.49	10.49		937			10.49	578
Sagicor Financial Corporation Ltd	8.00	8.01	8.00	8.01	0.01	3,468	108,577	8.00	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	22.40	22.39	22.35	22.36	-0.04	66,126	55	22.25	22.39	6,350
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) *										
				74.94	-0.63	885,125				
* Price as at the close on 24/07/2017. Price quoted in USD.										
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