



An RBC Company

DAILY TRADING REPORT

July 26, 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			18,179	7.66	8.00	7,979
First Citizens Bank Ltd	31.65	31.65	31.65	31.65		100	377,472	31.65	32.00	16,240
NCB Financial Group Limited	4.08			4.08			47,200	4.08		
Republic Financial Holdings Ltd	101.90	101.90	101.90	101.90		63,757	1,000	100.50	101.90	469
Scotiabank Trinidad and Tobago Ltd	58.01	58.02	58.00	58.02	0.01	13,977	1,528	58.00	58.02	18
Conglomerates										
ANSA McAL Ltd	66.00			66.00			92,977	66.00		
GraceKennedy Ltd	2.80			2.80			5,465	2.80	3.00	12,000
Massy Holdings Ltd	49.96	49.00	49.00	49.00	-0.96	389	1,211	49.00	49.96	23,402
Energy										
Trinidad and Tobago NGL Ltd	22.43	23.50	22.75	22.98	0.55	28,798	45,299	23.00	23.50	7,822
Manufacturing										
Angostura Holdings Ltd	15.01	15.10	15.10	15.10	0.09	281	278,496	15.01	15.50	17,100
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	4.14	4.14		22,789	47,323	3.75	4.15	14,125
Unilever Caribbean Ltd	51.14			51.14					51.15	18,431
West Indian Tobacco Company Ltd	125.79	125.80	125.79	125.80	0.01	99,643	357	125.80	125.90	8,500
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		2,000	30,000	1.15	1.20	106,663
National Enterprises Ltd	10.49			10.49					10.49	578
Sagcor Financial Corporation Ltd	8.01	8.00	8.00	8.00	-0.01	749	107,828	8.00	8.47	2,786
Scotia Investments Jamaica Ltd	2.09			2.09			486,225	2.10	2.20	30,000
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
Calypso Macro Index Fund	21.40			21.40					21.24	9,921
CLICO Investment Fund	22.36	22.39	22.30	22.31	-0.05	50,922	55	22.25	22.38	4,322
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) *				75.10	0.16	925,356				
* Price as at the close on 25/07/2017. Price quoted in USD.										
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