



An RBC Company

DAILY TRADING REPORT

July 28, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.67			7.67			25,479	7.67	8.00	7,979
First Citizens Bank Ltd	31.65	31.65	31.65	31.65		2,562	373,241	31.65	31.85	1,152
NCB Financial Group Limited	4.08			4.08			65,650	4.08		
Republic Financial Holdings Ltd	101.90	101.90	101.90	101.90		9	1,000	100.50	101.90	17,003
Scotiabank Trinidad and Tobago Ltd	58.02			58.02			1,545	58.00		
Conglomerates										
ANSA McAL Ltd	66.00			66.00			92,977	66.00		
GraceKennedy Ltd	2.81			2.81			60,150	2.81	3.00	12,000
Massy Holdings Ltd	49.00	49.05	49.00	49.01	0.01	5,970	5,000	48.00	49.00	3,791
Energy										
Trinidad and Tobago NGL Ltd	23.50	23.60	23.51	23.54	0.04	78,579	13,420	23.52	23.94	1,250
Manufacturing										
Angostura Holdings Ltd	15.10			15.10			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	18.35		53			18.35	8,641
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	9,195
Unilever Caribbean Ltd	51.14			51.14					51.14	60
West Indian Tobacco Company Ltd	125.56	125.50	125.50	125.50	-0.06	19,000	7	125.50	126.00	648
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00				40.00		
Guardian Holdings Ltd	16.20			16.20			3,787	16.20	16.25	14,822
JMMB Group Ltd	1.20	1.20	1.20	1.20		275,000	30,000	1.15	1.20	98,072
National Enterprises Ltd	10.49	10.48	10.48	10.48	-0.01	5,000			10.49	578
Sagicor Financial Corporation Ltd	8.00	8.01	8.00	8.01	0.01	6,907	19,800	8.01	8.47	2,786
Scotia Investments Jamaica Ltd	2.20			2.20			486,225	2.10	2.20	120,000
Property										
PLIPDECO	3.87			3.87			2,000	3.75	3.87	6,470
Trading										
Agostini's Ltd	20.01			20.01			2,315	20.02		
LJ Williams Ltd A	0.25			0.25			952	0.22		
LJ Williams Ltd B	0.80			0.80					0.78	2,700
Prestige Holdings Ltd	10.64			10.64				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	12,321
CLICO Investment Fund	22.40	22.40	22.40	22.40		43	10	22.26	22.39	10,435
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.02			3.02			200,000	3.04		
Royal Bank of Canada (NYSE) *										
				74.23	-0.66	1,106,858				
* Price as at the close on 27/07/2017. Price quoted in USD.										
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