



An RBC Company

DAILY TRADING REPORT

July 3, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.69			7.69			2,500	7.51	7.70	109,587
First Citizens Bank Ltd	31.65			31.65			500	31.51	31.65	9,259
NCB Financial Group Limited	4.05			4.05			45,000	4.06	4.10	2,000
Republic Financial Holdings Ltd	101.90			101.90			1,549	100.00	101.90	2,717
Scotiabank Trinidad and Tobago Ltd	58.01	58.01	58.00	58.01		5,615	6,965	58.01		
Conglomerates										
ANSA McAL Ltd	66.01			66.01			114,127	66.00		
GraceKennedy Ltd	2.70			2.70			179,690	2.70	3.00	12,000
Massy Holdings Ltd	50.00	49.99	49.99	49.99	-0.01	5,360	39	49.01	49.99	242
Energy										
Trinidad and Tobago NGL Ltd	21.90	21.90	21.90	21.90		87	5,000	21.80	21.90	413
Manufacturing										
Angostura Holdings Ltd	15.01	15.02	15.00	15.01		7,772	144,294	15.00	15.10	281
Berger Paints Trinidad Ltd	4.05	4.05	4.04	4.05		2,551			4.05	250
Guardian Media Ltd	18.40			18.40					18.39	2,298
National Flour Mills Ltd	2.29	2.20	2.20	2.20	-0.09	1,500	14,500	2.00	2.20	5,800
One Caribbean Media Ltd	15.00	15.01	15.01	15.01	0.01	1,093,186	300	15.00	15.01	3,878
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	4.14	4.14	4.14	4.14		32,797	47,323	3.75	4.14	2,000
Unilever Caribbean Ltd	52.00			52.00					51.99	2,592
West Indian Tobacco Company Ltd	125.94			125.94					125.93	606
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00	40.00	40.00	40.00		6,800	300	38.00	40.00	1,200
Guardian Holdings Ltd	16.12			16.12			6,000	15.80	16.09	1,684
JMMB Group Ltd	1.23			1.23			5,500	1.23	1.26	39,460
National Enterprises Ltd	10.49	10.50	10.49	10.50	0.01	650			10.50	9,472
Sagicor Financial Corporation Ltd	8.50	8.50	8.49	8.49	-0.01	35,000	5,000	8.00	8.50	13,000
Scotia Investments Jamaica Ltd	1.95	2.00	2.00	2.00	0.05	1,000	49,000	2.02		
Property										
PLIPDECO	3.88			3.88			8,400	3.87	4.00	1,893
Trading										
Agostini's Ltd	20.00			20.00			167,876	18.51	19.99	6
LJ Williams Ltd A	0.25			0.25			500	0.25		
LJ Williams Ltd B	0.80			0.80					0.79	18,700
Prestige Holdings Ltd	10.74	10.74	10.74	10.74		200	15	10.51	10.74	2,041
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					21.40	4,377
CLICO Investment Fund	22.50	22.51	22.51	22.51	0.01	12,000	407,371	22.50	22.51	50,200
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.02			3.02			407,910	3.02		
Royal Bank of Canada (NYSE) *										
				72.52	-0.26	1,494,193				
* Price as at the close on 30/06/2017. Price quoted in USD.										
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