



An RBC Company

## DAILY TRADING REPORT

July 31, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
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		1,903	387,275	31.65	31.85	1,150
NCB Financial Group Limited	4.08			4.08			75,650	4.08		
Republic Financial Holdings Ltd	101.90	101.90	101.90	101.90		15,752	6,583	101.90	102.00	1,000
Scotiabank Trinidad and Tobago Ltd	58.02			58.02			50	58.02		
<b>Conglomerates</b>										
ANSA McAL Ltd	66.00			66.00			93,378	66.00		
GraceKennedy Ltd	2.81	2.85	2.85	2.85	0.04	5,465	60,156	2.81	2.85	4,535
Massy Holdings Ltd	49.01	49.01	49.00	49.00	-0.01	20,025	5,000	48.00	49.00	22,608
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	23.54	23.99	23.59	23.78	0.24	161,384	4,053	23.60	23.99	78,946
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.10	15.02	15.01	15.02	-0.08	49,180	271,937	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					18.34	683
National Flour Mills Ltd	2.14			2.14			14,500	2.00	2.14	8,665
One Caribbean Media Ltd	14.95			14.95			20	14.95	14.99	297,583
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	4.14	4.14	4.14	4.14		40	47,323	3.75	4.14	17,805
Unilever Caribbean Ltd	51.14			51.14					51.13	594
West Indian Tobacco Company Ltd	125.50	125.51	125.51	125.51	0.01	2,500	163	125.50	126.00	648
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00			40.00						
Guardian Holdings Ltd	16.20	16.21	16.21	16.21	0.01	3,000	3,827	16.20	16.25	14,822
JMMB Group Ltd	1.20	1.20	1.20	1.20		4,311	30,000	1.15	1.20	233,761
National Enterprises Ltd	10.48			10.48					10.49	578
Sagicor Financial Corporation Ltd	8.01			8.01			19,800	8.01	8.47	2,786
Scotia Investments Jamaica Ltd	2.20	2.20	2.20	2.20		169,000	339,786	2.20	2.30	5,000
<b>Property</b>										
PLIPDECO	3.87	3.87	3.87	3.87		6,745	6,169	3.80	3.87	475
<b>Trading</b>										
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			40	10.64	10.74	750
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.04			65.04			1,000	65.05		
LJ Williams 8% Preference	3.30			3.30			988	3.30		
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	14.49			14.49					13.00	7,867
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	8.08			8.08					8.08	1,850
Calypto Macro Index Fund	21.40			21.40					21.24	12,321
CLICO Investment Fund	22.40	22.39	22.39	22.39	-0.01	27	55	22.25	22.39	10,408
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		
<b>Royal Bank of Canada (NYSE) *</b>										
				74.62	0.39	962,053				
* Price as at the close on 28/07/2017. Price quoted in USD.										
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