



An RBC Company

## DAILY TRADING REPORT

July 4, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	7.69	7.60	7.60	7.60	-0.09	2,500	7,500	7.50	7.60	3,700
First Citizens Bank Ltd	31.65			31.65			500	31.51	31.60	350
NCB Financial Group Limited	4.05	4.06	4.05	4.05		248,158	404,812	4.00	4.05	41,140
Republic Financial Holdings Ltd	101.90			101.90			31,160	100.00	101.90	2,917
Scotiabank Trinidad and Tobago Ltd	58.01	58.03	58.02	58.02	0.01	501	6,945	58.03		
<b>Conglomerates</b>										
ANSA McAL Ltd	66.01			66.01			114,127	66.00		
GraceKennedy Ltd	2.70			2.70			925	2.71	3.00	12,000
Massy Holdings Ltd	49.99	50.00	49.99	50.00	0.01	19,677	22	49.99	50.00	29,410
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	21.90	21.91	21.90	21.90		20,801	10,768	21.90	22.00	230,992
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.01			15.01			144,294	15.00	15.10	281
Berger Paints Trinidad Ltd	4.05	4.05	4.05	4.05		550			4.05	44,700
Guardian Media Ltd	18.40			18.40					18.39	2,298
National Flour Mills Ltd	2.20			2.20			14,500	2.00	2.20	27,500
One Caribbean Media Ltd	15.01	15.01	15.01	15.01		11,925	300	15.00	15.01	76,708
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	4.14			4.14			47,323	3.75	4.14	14,656
Unilever Caribbean Ltd	52.00	51.25	51.25	51.25	-0.75	40,000			51.25	1,172
West Indian Tobacco Company Ltd	125.94			125.94					125.90	50
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00	40.00	40.00	40.00		35,227	4,999	40.00		
Guardian Holdings Ltd	16.12	16.09	16.09	16.09	-0.03	2,159	7,841	16.09	16.10	5,237
JMMB Group Ltd	1.23	1.26	1.26	1.26	0.03	14,445	5,900	1.23	1.26	25,015
National Enterprises Ltd	10.50	10.50	10.50	10.50		700			10.50	8,772
Sagicor Financial Corporation Ltd	8.49			8.49			5,600	8.00	8.49	1,000
Scotia Investments Jamaica Ltd	2.00			2.00			49,000	2.02		
<b>Property</b>										
PLIPDECO	3.88			3.88			8,400	3.87	4.00	1,893
<b>Trading</b>										
Agostini's Ltd	20.00	20.00	19.99	20.00		1,906	130,160	20.00		
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			10,000	10.70	10.74	2,041
<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	6,150
Calypso Macro Index Fund	21.40			21.40					21.40	4,377
CLICO Investment Fund	22.51	22.51	22.50	22.50	-0.01	52,200	359,941	22.50	22.55	4,400
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		
<b>Royal Bank of Canada (NYSE) *</b>										
				73.39	0.87	535,228				
* Price as at the close on 03/07/2017. Price quoted in USD.										
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