



An RBC Company

DAILY TRADING REPORT

July 5, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.60			7.60			7,500	7.50	7.60	3,700
First Citizens Bank Ltd	31.65	31.60	31.60	31.60	-0.05	100	500	31.51	31.60	1,271
NCB Financial Group Limited	4.05	4.05	4.05	4.05		41,140	495	4.06	4.10	19,500
Republic Financial Holdings Ltd	101.90	101.90	101.89	101.90		29,622	1,549	100.00	101.90	795
Scotiabank Trinidad and Tobago Ltd	58.02	58.03	58.03	58.03	0.01	8,884	37,430	58.00	58.03	1,234
Conglomerates										
ANSA McAL Ltd	66.01	66.00	66.00	66.00	-0.01	110	3	66.01		
GraceKennedy Ltd	2.70			2.70			20,625	2.71	3.00	12,000
Massy Holdings Ltd	50.00	49.99	49.99	49.99	-0.01	516	993	49.50	49.99	9,849
Energy										
Trinidad and Tobago NGL Ltd	21.90	21.90	21.89	21.90		12,768	900	21.51	21.90	220,724
Manufacturing										
Angostura Holdings Ltd	15.01			15.01			4	15.01	15.10	281
Berger Paints Trinidad Ltd	4.05			4.05					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	28,300
One Caribbean Media Ltd	15.01	15.00	15.00	15.00	-0.01	300	300	14.02	15.00	611,876
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	51.25			51.25					51.25	1,242
West Indian Tobacco Company Ltd	125.94			125.94					125.89	424
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00	40.00	40.00	40.00		1,100	3,899	40.00		
Guardian Holdings Ltd	16.09	16.09	16.08	16.08	-0.01	16,601	1,240	16.09	16.25	14,822
JMMB Group Ltd	1.26			1.26			813	1.25	1.26	75,015
National Enterprises Ltd	10.50			10.50					10.50	8,772
Sagicor Financial Corporation Ltd	8.49	8.48	8.48	8.48	-0.01	5,211	5,600	8.00	8.48	17,789
Scotia Investments Jamaica Ltd	2.00			2.00			250	2.10	2.30	34,000
Property										
PLIPDECO	3.88	3.88	3.87	3.88		51,000	7,400	3.87	4.00	1,893
Trading										
Agostini's Ltd	20.00			20.00			130,175	20.00		
LJ Williams Ltd A	0.25	0.25	0.25	0.25		500	952	0.22		
LJ Williams Ltd B	0.80			0.80					0.79	18,700
Prestige Holdings Ltd	10.74	10.70	10.70	10.70	-0.04	3,934	6,366	10.70	10.74	500
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	22.50	22.50	22.50		19,355	342,551	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		
Royal Bank of Canada (NYSE) *										
				73.39	0.87	535,228				
* Price as at the close on 03/07/2017. Price quoted in USD.										
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