



An RBC Company

DAILY TRADING REPORT

July 7, 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	31.60	31.60	31.60	31.60		2,632	500	31.51	31.60	51
NCB Financial Group Limited	4.05			4.05			30,000	4.06	4.10	19,500
Republic Financial Holdings Ltd	101.90	101.90	101.90	101.90		2,065	435	101.90	102.00	4,450
Scotiabank Trinidad and Tobago Ltd	58.03	58.03	58.00	58.01	-0.02	2,475	36,021	58.00	58.03	802
Conglomerates										
ANSA McAL Ltd	66.00			66.00			302	66.01		
GraceKennedy Ltd	2.70			2.70			20,719	2.71	3.00	12,000
Massy Holdings Ltd	49.99	49.99	49.98	49.98	-0.01	99,818	993	49.50	49.99	8,406
Energy										
Trinidad and Tobago NGL Ltd	21.90	21.90	21.90	21.90		128,202	9,522	21.50	21.90	94,472
Manufacturing										
Angostura Holdings Ltd	15.01			15.01			7,785	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	31,300
One Caribbean Media Ltd	15.00			15.00			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	4.15	63,194
Unilever Caribbean Ltd	51.25			51.25					51.24	9,726
West Indian Tobacco Company Ltd	125.94			125.94					125.85	606
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			3,899	40.00		
Guardian Holdings Ltd	16.09			16.09			5,128	16.09	16.25	14,822
JMMB Group Ltd	1.26	1.26	1.26	1.26		5,000	813	1.25	1.26	95,015
National Enterprises Ltd	10.50	10.50	10.50	10.50		18			10.50	8,754
Sagcor Financial Corporation Ltd	8.48	8.00	8.00	8.00	-0.48	35,600			8.00	2,684
Scotia Investments Jamaica Ltd	2.00	2.10	2.05	2.05	0.05	51,900	10,824	2.05	2.30	41,080
Property										
PLIPDECO	3.88			3.88			5,681	3.88	4.00	2
Trading										
Agostini's Ltd	20.00			20.00			134,855	20.00		
LJ Williams Ltd A	0.25			0.25			952	0.22		
LJ Williams Ltd B	0.80			0.80					0.79	18,700
Prestige Holdings Ltd	10.70			10.70			5,655	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	22.51	22.50	22.51	0.01	15,495	337,722	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) *				73.32	0.09	1,095,955				
* Price as at the close on 06/07/2017. Price quoted in USD.										
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