



An RBC Company

DAILY TRADING REPORT

June 1, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.75	7.75	7.75	7.75		10,000	2,500	7.51	7.75	11,581
First Citizens Bank Ltd	31.85			31.85			1,999	31.85	31.90	1,350
NCB Financial Group Limited	4.00			4.00			7,722	4.00		
Republic Financial Holdings Ltd	101.92	101.92	101.90	101.91	-0.01	1,100	2,549	100.00	101.92	134
Scotiabank Trinidad and Tobago Ltd	58.00			58.00			7,433	57.60	58.00	16,285
Conglomerates										
ANSA McAL Ltd	66.00	66.00	66.00	66.00		20	300	62.00	66.00	85
GraceKennedy Ltd	2.90	2.90	2.90	2.90		78,125	29,434	2.85	2.90	33,452
Massy Holdings Ltd	51.35			51.35			7,821	51.10	51.45	962
Energy										
Trinidad and Tobago NGL Ltd	20.75	21.00	21.00	21.00	0.25	155	6,412	20.80	21.00	1,595
Manufacturing										
Angostura Holdings Ltd	15.00	15.00	15.00	15.00		11,000	30	15.01	15.50	600
Berger Paints Trinidad Ltd	4.05			4.05			5,551	4.05		
Guardian Media Ltd	18.40			18.40					18.39	2,298
National Flour Mills Ltd	2.30			2.30			2,500	2.00	2.30	33,619
One Caribbean Media Ltd	16.00			16.00			3,495	15.01	16.00	9,693
Readymix (West Indies) Ltd	11.00			11.00					11.00	990
Trinidad Cement Ltd	4.21	4.20	4.20	4.20	-0.01	6,000	202	4.20	4.24	5,000
Unilever Caribbean Ltd	53.00	52.60	52.60	52.60	-0.40	30			52.60	1,955
West Indian Tobacco Company Ltd	126.40			126.40					126.40	10,827
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00	40.00	40.00	40.00		494	300	38.00	40.00	466
Guardian Holdings Ltd	16.10			16.10			13,140	16.10	16.20	5,000
JMMB Group Ltd	1.28	1.28	1.28	1.28		21,986	14,210	1.28	1.31	169,490
National Enterprises Ltd	10.50			10.50			9,628	10.50		
Sagicor Financial Corporation Ltd	8.99			8.99			4,000	8.75	8.96	10,500
Scotia Investments Jamaica Ltd	2.50			2.50			1,000	2.46	2.64	21,146
Property										
PLIPDECO	4.05			4.05			306	4.00	4.05	100
Trading										
Agostini's Ltd	18.51			18.51			133,928	18.51		
LJ Williams Ltd A	0.25			0.25			500	0.25		
LJ Williams Ltd B	0.85	0.80	0.80	0.80	-0.05	20			0.80	47,480
Prestige Holdings Ltd	10.90			10.90			365	10.81	10.90	3,429
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	4,950
Calypso Macro Index Fund	21.48			21.48					21.40	1,000
CLICO Investment Fund	22.51	22.51	22.50	22.51		12,514	224,866	22.50	22.51	6,864
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) *										
				69.10	-0.39	1,386,922				
* Price as at the close on 31/05/2017. Price quoted in USD.										
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