



An RBC Company

DAILY TRADING REPORT

June 12, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.70	7.70	7.70	7.70		24,500	2,500	7.60	7.70	1,848
First Citizens Bank Ltd	31.85			31.85			50	31.65	31.80	1,152
NCB Financial Group Limited	4.00			4.00			36,000	3.81	4.00	150
Republic Financial Holdings Ltd	101.90	101.90	101.90	101.90		3,875	2,549	100.00	101.90	1,570
Scotiabank Trinidad and Tobago Ltd	58.00	58.00	58.00	58.00		5,000	500	57.50		
Conglomerates										
ANSA McAL Ltd	66.00			66.00			300	62.00	65.99	1,000
GraceKennedy Ltd	2.80			2.80			38	2.80	2.85	45,800
Massy Holdings Ltd	50.75	50.50	50.50	50.50	-0.25	6,990	10	50.50	51.00	1,000
Energy										
Trinidad and Tobago NGL Ltd	21.01			21.01			16,000	21.01	21.33	2,000
Manufacturing										
Angostura Holdings Ltd	15.00			15.00			132,576	15.00	15.10	2,000
Berger Paints Trinidad Ltd	4.05	4.05	4.05	4.05		200	5,366	4.05		
Guardian Media Ltd	18.40			18.40					18.39	2,298
National Flour Mills Ltd	2.20	2.20	2.20	2.20		1,500	11,060	2.20	2.48	5,627
One Caribbean Media Ltd	16.00			16.00			3,495	15.01	15.99	500
Readymix (West Indies) Ltd	11.00			11.00					11.00	200
Trinidad Cement Ltd	4.15			4.15			47,323	3.75	4.20	22,864
Unilever Caribbean Ltd	52.60			52.60					52.58	1,955
West Indian Tobacco Company Ltd	126.40	126.38	126.38	126.38	-0.02	23	17,000	115.00	126.38	3,128
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			170	40.00		
Guardian Holdings Ltd	16.20	16.20	16.20	16.20		29,396	2,563	16.20	16.25	5,000
JMMB Group Ltd	1.27			1.27			225	1.26	1.27	622,423
National Enterprises Ltd	10.50	10.50	10.50	10.50		150			10.50	78,687
Sagicor Financial Corporation Ltd	8.75	8.89	8.74	8.85	0.10	160,498	150	8.50	8.88	5,000
Scotia Investments Jamaica Ltd	2.50	2.50	2.50	2.50		250	10	2.45	2.50	60,501
Property										
PLIPDECO	4.00			4.00			8,400	3.87	4.00	1,347
Trading										
Agostini's Ltd	18.51			18.51			149,358	18.51	20.00	2,000
LJ Williams Ltd A	0.25			0.25			500	0.25		
LJ Williams Ltd B	0.80			0.80					0.80	47,480
Prestige Holdings Ltd	10.81			10.81			10	10.78	10.81	711
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	2,377
CLICO Investment Fund	22.51	22.51	22.51	22.51		5,080	50,840	22.51	23.00	172,132
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) *										
				70.80	1.21	1,330,172				
* Price as at the close on 09/06/2017. Price quoted in USD.										
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