



An RBC Company

DAILY TRADING REPORT

June 14, 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		4,000	2,500	7.60	7.70	7,250
First Citizens Bank Ltd	31.85	31.80	31.80	31.80	-0.05	50	2,985	31.65	31.80	1,507
NCB Financial Group Limited	4.00	4.01	4.01	4.01	0.01	10,000	30,120	4.01		
Republic Financial Holdings Ltd	101.90	101.90	101.90	101.90		101,997	2,549	100.00	101.90	20,621
Scotiabank Trinidad and Tobago Ltd	58.00	58.00	58.00	58.00		66,513	25	58.01		
Conglomerates										
ANSA McAL Ltd	66.00	66.00	65.99	66.00		41,476	58,524	66.00		
GraceKennedy Ltd	2.80	2.80	2.80	2.80		20,388	47,710	2.70	2.80	42,912
Massy Holdings Ltd	50.50	50.50	50.50	50.50		5,010	12,550	50.00	50.49	10,000
Energy										
Trinidad and Tobago NGL Ltd	21.05	21.08	21.08	21.08	0.03	5,000	20,000	21.11	21.33	2,000
Manufacturing										
Angostura Holdings Ltd	15.01			15.01			145,906	15.00	15.10	2,281
Berger Paints Trinidad Ltd	4.05			4.05			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		3,049	8,011	2.20	2.48	5,627
One Caribbean Media Ltd	16.00	15.01	15.01	15.01	-0.99	3,595	62,000	14.00	15.01	3,188
Readymix (West Indies) Ltd	11.00			11.00					11.00	200
Trinidad Cement Ltd	4.15	4.15	4.15	4.15		54,203	47,323	3.75	4.20	3,508
Unilever Caribbean Ltd	52.60			52.60					52.55	13,913
West Indian Tobacco Company Ltd	126.38			126.38			17,000	115.00	126.35	10,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00	40.00	40.00	40.00		784	30	40.01		
Guardian Holdings Ltd	16.20	16.21	16.21	16.21	0.01	35,883	229	16.21	16.25	5,000
JMMB Group Ltd	1.27	1.27	1.27	1.27		20,070	225	1.26	1.27	578,279
National Enterprises Ltd	10.50			10.50					10.49	1,153
Sagicor Financial Corporation Ltd	8.85			8.85			150	8.50	8.69	10,000
Scotia Investments Jamaica Ltd	2.50			2.50			8,000	2.48	2.50	55,300
Property										
PLIPDECO	4.00			4.00			8,400	3.87	4.00	1,347
Trading										
Agostini's Ltd	18.51			18.51			159,883	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					0.79	18,700
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	4,377
CLICO Investment Fund	22.51	22.51	22.51	22.51		1,800	4,144	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) *										
				70.94	0.24	1,098,953				
* Price as at the close on 13/06/2017. Price quoted in USD.										
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