



An RBC Company

DAILY TRADING REPORT

June 2, 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			2,500	7.60	7.75	11,581
First Citizens Bank Ltd	31.85	31.87	31.85	31.86	0.01	3,598	462	31.85	31.87	3,995
NCB Financial Group Limited	4.00			4.00			7,722	4.00		
Republic Financial Holdings Ltd	101.91			101.91			2,549	100.00	101.92	134
Scotiabank Trinidad and Tobago Ltd	58.00	58.00	58.00	58.00		1,418	150	57.80	58.00	14,867
Conglomerates										
ANSA McAL Ltd	66.00	66.00	66.00	66.00		50	300	62.00	66.00	35
GraceKennedy Ltd	2.90	2.90	2.90	2.90		3,000	29,434	2.85	2.90	30,452
Massy Holdings Ltd	51.35	51.10	51.10	51.10	-0.25	15,195	15,000	50.75	51.10	26,062
Energy										
Trinidad and Tobago NGL Ltd	21.00	21.00	21.00	21.00		3,595	6,412	21.00	21.13	4,626
Manufacturing										
Angostura Holdings Ltd	15.00	15.01	15.01	15.01	0.01	30	83,013	15.00	15.01	470
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	16.00	16.00		100	3,495	15.01	16.00	9,593
Readymix (West Indies) Ltd	11.00			11.00					11.00	990
Trinidad Cement Ltd	4.20			4.20			1,202	4.20	4.24	5,000
Unilever Caribbean Ltd	52.60			52.60					52.60	1,955
West Indian Tobacco Company Ltd	126.40	126.40	126.40	126.40		645			126.39	338
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			300	38.00	40.00	466
Guardian Holdings Ltd	16.10			16.10			610	16.11	16.20	8,632
JMMB Group Ltd	1.28			1.28			14,210	1.28	1.31	169,490
National Enterprises Ltd	10.50	10.50	10.50	10.50		1,380	12,248	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	4.00	4.00	4.00	-0.05	100	206	4.00		
Trading										
Agostini's Ltd	18.51	18.51	18.51	18.51		500	133,428	18.51		
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	10.90			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	6,150
Calypso Macro Index Fund	21.48			21.48					21.40	1,000
CLICO Investment Fund	22.51	22.50	22.50	22.50	-0.01	9,586	215,280	22.50	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			200,000	3.10		
Royal Bank of Canada (NYSE) *				69.38	0.28	992,693				
* Price as at the close on 01/06/2017. Price quoted in USD.										
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