



An RBC Company

## DAILY TRADING REPORT

June 23, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	7.70			7.70			2,500	7.60	7.70	115,713
First Citizens Bank Ltd	31.65			31.65			500	31.51	31.65	9,615
NCB Financial Group Limited	4.01			4.01			10,000	4.06	4.35	16,605
Republic Financial Holdings Ltd	101.90	101.90	101.90	101.90		3	2,549	100.00	101.90	11,460
Scotiabank Trinidad and Tobago Ltd	58.00			58.00			225	58.01		
<b>Conglomerates</b>										
ANSA McAL Ltd	66.00			66.00			8,735	66.01		
GraceKennedy Ltd	2.70	2.71	2.70	2.70		64,890	279,467	2.70	3.00	12,000
Massy Holdings Ltd	50.07	50.10	50.00	50.07		6,130	210	49.00	50.50	4,990
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	21.26			21.26			3,650	21.29	21.50	5,000
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.01			15.01			200	15.02	15.10	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			100	2.20	2.29	18,939
One Caribbean Media Ltd	15.01	15.01	15.01	15.01		100	300	15.00	15.01	3,088
Readymix (West Indies) Ltd	11.00			11.00					11.00	200
Trinidad Cement Ltd	4.15			4.15			47,323	3.75	4.20	3,508
Unilever Caribbean Ltd	52.00			52.00					51.99	1,955
West Indian Tobacco Company Ltd	126.35	126.00	126.00	126.00	-0.35	17,000			126.00	40,914
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00			40.00			400	40.01		
Guardian Holdings Ltd	16.20	16.20	16.20	16.20		147,000	1,243	16.20	16.25	14,822
JMMB Group Ltd	1.26	1.26	1.26	1.26		25,000	2,000	1.24	1.26	34,735
National Enterprises Ltd	10.49			10.49					10.49	1,053
Sagicor Financial Corporation Ltd	8.85			8.85			1,050	8.50	8.60	15,317
Scotia Investments Jamaica Ltd	2.47			2.47			100	2.40	2.41	55,300
<b>Property</b>										
PLIPDECO	4.00			4.00			8,400	3.87	4.00	1,247
<b>Trading</b>										
Agostini's Ltd	20.00			20.00			167,876	18.51	20.00	1,900
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	10.75			10.75			15	10.51	10.75	1,969
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.04			65.04			1,000	65.05		
LJ Williams 8% Preference	3.30			3.30			988	3.30		
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	14.49			14.49					13.00	7,867
<b>Mutual Fund Market</b>										
**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	247,575	119,320	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		
<b>Royal Bank of Canada (NYSE) *</b>										
				71.07	1.02	1,155,330				
* Price as at the close on 22/06/2017. Price quoted in USD.										
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