



An RBC Company

DAILY TRADING REPORT

June 27, 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			2,500	7.60	7.70	115,713
First Citizens Bank Ltd	31.65	31.65	31.65	31.65		311	500	31.51	31.65	9,759
NCB Financial Group Limited	4.01	4.06	4.06	4.06	0.05	5,000	5,000	4.06	4.35	16,605
Republic Financial Holdings Ltd	101.90			101.90			2,549	100.00	101.80	200
Scotiabank Trinidad and Tobago Ltd	58.00			58.00			225	58.01		
Conglomerates										
ANSA McAL Ltd	66.00	66.01	66.01	66.01	0.01	100	8,635	66.01		
GraceKennedy Ltd	2.70			2.70			280,467	2.70	3.00	12,000
Massy Holdings Ltd	50.07			50.07			210	49.00	50.50	4,990
Energy										
Trinidad and Tobago NGL Ltd	21.26	21.50	21.30	21.48	0.22	6,575	38,935	21.50	21.80	9,242
Manufacturing										
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			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	37,372
Unilever Caribbean Ltd	52.00			52.00					51.99	1,955
West Indian Tobacco Company Ltd	126.00			126.00					126.00	40,914
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			400	40.01		
Guardian Holdings Ltd	16.20			16.20			1,243	16.20	16.25	14,822
JMMB Group Ltd	1.26	1.26	1.26	1.26		2,060	2,000	1.24	1.26	32,675
National Enterprises Ltd	10.49			10.49					10.49	1,053
Sagikor Financial Corporation Ltd	8.85			8.85			1,308	8.50	8.60	15,317
Scotia Investments Jamaica Ltd	2.47	2.13	2.13	2.13	-0.34	2,300			2.13	2,700
Property										
PLIPDECO	4.00			4.00			8,400	3.87	4.00	1,247
Trading										
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	3,862
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	22.50	22.50	-0.01	52,500	67,036	22.50	22.51	600
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) *										
				70.96	-0.07	1,015,126				
* Price as at the close on 26/06/2017. Price quoted in USD.										
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