



An RBC Company

## DAILY TRADING REPORT

June 28, 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	7.70	7.70		474	2,500	7.60	7.70	115,239
First Citizens Bank Ltd	31.65			31.65			500	31.51	31.65	9,759
NCB Financial Group Limited	4.06	4.06	4.00	4.00	-0.06	102,626	404,812	4.00	4.05	2,575
Republic Financial Holdings Ltd	101.90			101.90			2,549	100.00	101.89	767
Scotiabank Trinidad and Tobago Ltd	58.00			58.00			225	58.01		
<b>Conglomerates</b>										
ANSA McAL Ltd	66.01	66.02	66.02	66.02	0.01	500	125	66.03		
GraceKennedy Ltd	2.70			2.70			284,061	2.70	3.00	12,000
Massy Holdings Ltd	50.07			50.07			39	49.01	50.49	2
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	21.48	21.80	21.51	21.79	0.31	7,842	39,070	21.50	21.80	3,500
<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	2.29	2.29	2.29	0.09	3,000	100	2.20	2.29	15,939
One Caribbean Media Ltd	15.01	15.01	15.01	15.01		3,088	300	15.00	15.83	1,000
Readymix (West Indies) Ltd	11.00	11.00	11.00	11.00		200				
Trinidad Cement Ltd	4.15	4.14	4.14	4.14	-0.01	33,864	47,323	3.75	4.14	400
Unilever Caribbean Ltd	52.00			52.00					51.99	1,955
West Indian Tobacco Company Ltd	126.00			126.00					125.95	182
<b>Non-Banking Finance</b>										
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		1,663	2,000	1.24	1.26	31,012
National Enterprises Ltd	10.49	10.49	10.49	10.49		215			10.49	860
Sagicor Financial Corporation Ltd	8.85	8.50	8.50	8.50	-0.35	1,308			8.59	48,692
Scotia Investments Jamaica Ltd	2.13			2.13			100,000	1.90	2.13	3,600
<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	19.99	6
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	10.75	10.75		485	15	10.51	10.75	3,377
<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	22.51	22.51	0.01	46,000	54,000	22.51	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>										
				71.44	0.48	1,419,443				
* Price as at the close on 27/06/2017. Price quoted in USD.										
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