



An RBC Company

DAILY TRADING REPORT

June 29, 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	7.69	7.69	-0.01	20,000	5,000	7.60	7.70	109,387
First Citizens Bank Ltd	31.65			31.65			500	31.51	31.65	9,759
NCB Financial Group Limited	4.00	4.05	4.05	4.05	0.05	2,575	925	4.05	4.35	16,605
Republic Financial Holdings Ltd	101.90	101.90	101.89	101.90		14,582	2,549	100.00	102.00	4,450
Scotiabank Trinidad and Tobago Ltd	58.00	58.01	58.01	58.01	0.01	371	197	58.01		
Conglomerates										
ANSA McAL Ltd	66.02	66.03	66.01	66.02		5,215	2,920	66.01		
GraceKennedy Ltd	2.70	2.70	2.70	2.70		1,245,000	196,584	2.70	3.00	12,000
Massy Holdings Ltd	50.07	50.00	50.00	50.00	-0.07	55	39	49.01	50.00	54,651
Energy										
Trinidad and Tobago NGL Ltd	21.79	22.30	21.79	21.92	0.13	25,798	39,070	21.50	22.30	4,302
Manufacturing										
Angostura Holdings Ltd	15.01			15.01			200	15.02	15.10	7,053
Berger Paints Trinidad Ltd	4.05	4.05	4.05	4.05		2,449			4.05	2,551
Guardian Media Ltd	18.40			18.40					18.39	2,298
National Flour Mills Ltd	2.29			2.29			100	2.20	2.29	22,739
One Caribbean Media Ltd	15.01	15.01	15.01	15.01		200	300	15.00	15.01	300
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	4.14	4.15	4.14	4.15	0.01	32,000	5,000	4.00	4.15	21
Unilever Caribbean Ltd	52.00			52.00					51.99	1,955
West Indian Tobacco Company Ltd	126.00	125.94	125.94	125.94	-0.06	8,950			125.94	424
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00	40.01	40.00	40.00		31,400	300	38.00	40.00	2,000
Guardian Holdings Ltd	16.20	16.20	16.20	16.20		1,243	6,500	16.15	16.20	3,184
JMMB Group Ltd	1.26	1.26	1.23	1.24	-0.02	23,880	2,000	1.21	1.23	11,460
National Enterprises Ltd	10.49	10.49	10.49	10.49		288			10.49	572
Sagicor Financial Corporation Ltd	8.50			8.50					8.50	28,000
Scotia Investments Jamaica Ltd	2.13	2.13	1.90	1.91	-0.22	8,600	91,650	1.90	2.00	2,001,000
Property										
PLIPDECO	4.00	3.88	3.88	3.88	-0.12	15,000	8,400	3.87	4.00	1,247
Trading										
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			15	10.51	10.75	3,377
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	22.50	22.50	22.50	-0.01	9,465	407,571	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		
Royal Bank of Canada (NYSE) *										
				72.97	1.53	1,728,075				
* Price as at the close on 28/06/2017. Price quoted in USD.										
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