



An RBC Company

DAILY TRADING REPORT

June 30, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.69			7.69			5,000	7.60	7.70	109,587
First Citizens Bank Ltd	31.65	31.65	31.64	31.65		500	500	31.51	31.65	9,259
NCB Financial Group Limited	4.05			4.05			45,000	4.06	4.10	2,000
Republic Financial Holdings Ltd	101.90	101.90	101.90	101.90		650	1,549	100.00	101.90	2,717
Scotiabank Trinidad and Tobago Ltd	58.01	58.01	58.01	58.01		197	50,836	58.00	58.01	53
Conglomerates										
ANSA McAL Ltd	66.02	66.01	66.01	66.01	-0.01	2,920	114,127	66.00		
GraceKennedy Ltd	2.70	2.70	2.70	2.70		16,894	179,690	2.70	3.00	12,000
Massy Holdings Ltd	50.00	50.00	50.00	50.00		5,000	39	49.01	50.00	49,651
Energy										
Trinidad and Tobago NGL Ltd	21.92	21.90	21.90	21.90	-0.02	1,500	1,400	21.51	22.00	230,992
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	2,801
Guardian Media Ltd	18.40			18.40					18.39	2,298
National Flour Mills Ltd	2.29			2.29			100	2.20	2.29	23,239
One Caribbean Media Ltd	15.01	15.00	15.00	15.00	-0.01	300	300	14.02	15.83	1,000
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	4.15	4.14	4.14	4.14	-0.01	5,000	47,323	3.75	4.14	13,571
Unilever Caribbean Ltd	52.00			52.00					51.99	2,592
West Indian Tobacco Company Ltd	125.94			125.94					125.94	424
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			300	38.00	40.00	2,000
Guardian Holdings Ltd	16.20	16.15	16.10	16.12	-0.08	16,540	6,000	15.80	16.10	5,237
JMMB Group Ltd	1.24	1.23	1.23	1.23	-0.01	1,000	4,000	1.23	1.26	10,460
National Enterprises Ltd	10.49			10.49					10.49	772
Sagicor Financial Corporation Ltd	8.50	8.50	8.50	8.50		5,000	10,000	8.00	8.50	23,000
Scotia Investments Jamaica Ltd	1.91	1.96	1.95	1.95	0.04	2,024,656	41,981	1.96	2.00	1,000
Property										
PLIPDECO	3.88			3.88			8,400	3.87	4.00	1,893
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	10.74	10.74	10.74	-0.01	580	15	10.51	10.74	2,241
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	22.50	22.50	22.50	22.50		200	407,371	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) *										
				72.78	-0.19	1,778,993				
* Price as at the close on 29/06/2017. Price quoted in USD.										
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West Indies Stockbrokers Limited

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