



An RBC Company

DAILY TRADING REPORT

June 5, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.75			7.75			2,500	7.60	7.75	11,581
First Citizens Bank Ltd	31.86	31.85	31.85	31.85	-0.01	1,915	1,832	31.85	31.87	3,995
NCB Financial Group Limited	4.00			4.00			7,722	4.00	4.05	5,000
Republic Financial Holdings Ltd	101.91			101.91			2,020	101.90	101.92	334
Scotiabank Trinidad and Tobago Ltd	58.00	58.00	58.00	58.00		9,740	2,465	57.00	58.00	6,627
Conglomerates										
ANSA McAL Ltd	66.00			66.00			300	62.00	66.00	35
GraceKennedy Ltd	2.90	2.85	2.85	2.85	-0.05	29,434	188	2.85	2.89	15,566
Massy Holdings Ltd	51.10			51.10			15,000	50.75	51.10	26,997
Energy										
Trinidad and Tobago NGL Ltd	21.00	21.00	21.00	21.00		2,146	19,746	21.00	21.33	2,000
Manufacturing										
Angostura Holdings Ltd	15.01	15.00	15.00	15.00	-0.01	470	84,958	15.00	15.50	600
Berger Paints Trinidad Ltd	4.05			4.05			5,551	4.05		
Guardian Media Ltd	18.40			18.40					18.39	2,298
National Flour Mills Ltd	2.30	2.30	2.30	2.30		100	2,500	2.00	2.30	33,519
One Caribbean Media Ltd	16.00			16.00			3,495	15.01	16.00	9,593
Readymix (West Indies) Ltd	11.00	11.00	11.00	11.00		990				
Trinidad Cement Ltd	4.20	4.20	4.20	4.20		1,404	47,323	3.75	4.20	841
Unilever Caribbean Ltd	52.60			52.60					52.60	1,955
West Indian Tobacco Company Ltd	126.40			126.40					126.38	363
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			300	38.00	40.00	466
Guardian Holdings Ltd	16.10			16.10			290	16.12	16.20	8,632
JMMB Group Ltd	1.28	1.28	1.28	1.28		1,493	21,354	1.28	1.31	169,490
National Enterprises Ltd	10.50			10.50			4,000	10.51		
Sagicor Financial Corporation Ltd	8.99	8.95	8.90	8.90	-0.09	212,206	4,000	8.75	8.94	611
Scotia Investments Jamaica Ltd	2.50	2.50	2.50	2.50		41,935	10	2.45	2.50	11,211
Property										
PLIPDECO	4.00			4.00			206	4.00		
Trading										
Agostini's Ltd	18.51			18.51			133,428	18.51		
LJ Williams Ltd A	0.25			0.25			500	0.25		
LJ Williams Ltd B	0.80			0.80					0.80	47,480
Prestige Holdings Ltd	10.90			10.90			365	10.81	10.90	3,429
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
Calypto Macro Index Fund	21.48	21.40	21.40	21.40	-0.08	30			21.40	2,377
CLICO Investment Fund	22.50	22.51	22.50	22.51	0.01	238	215,271	22.50	23.00	172,132
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) *				69.52	0.14	890,251				
* Price as at the close on 02/06/2017. Price quoted in USD.										
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