



An RBC Company

DAILY TRADING REPORT

June 7, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.75	7.70	7.70	7.70	-0.05	23,000	2,500	7.60	7.70	2,500
First Citizens Bank Ltd	31.85			31.85			819	31.85	31.87	3,995
NCB Financial Group Limited	4.05	4.05	3.96	3.99	-0.06	89,000	220,000	3.95		
Republic Financial Holdings Ltd	101.90			101.90			2,549	100.00	101.89	299
Scotiabank Trinidad and Tobago Ltd	58.00	58.00	58.00	58.00		533	500	57.50	58.00	6,094
Conglomerates										
ANSA McAL Ltd	66.00	66.00	66.00	66.00		3	300	62.00	65.99	1,638
GraceKennedy Ltd	2.85	2.86	2.85	2.85		50,000	14,108	2.85	3.00	12,000
Massy Holdings Ltd	51.10	51.05	51.00	51.04	-0.06	1,541	463	51.05	51.10	26,060
Energy										
Trinidad and Tobago NGL Ltd	21.00	21.01	21.00	21.01	0.01	12,408	20,784	21.00	21.01	1,281
Manufacturing										
Angostura Holdings Ltd	15.00			15.00			84,958	15.00	15.50	600
Berger Paints Trinidad Ltd	4.05			4.05			5,566	4.05		
Guardian Media Ltd	18.40			18.40					18.39	2,298
National Flour Mills Ltd	2.30	2.20	2.20	2.20	-0.10	90,765	235	2.20	2.35	1,840
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	200
Trinidad Cement Ltd	4.20	4.19	4.19	4.19	-0.01	14,367	47,323	3.75	4.20	841
Unilever Caribbean Ltd	52.60			52.60					52.60	5,727
West Indian Tobacco Company Ltd	126.40			126.40					126.38	363
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00	40.00	40.00	40.00		466	5,226	40.00		
Guardian Holdings Ltd	16.12			16.12			9,715	16.12	16.15	390
JMMB Group Ltd	1.27	1.27	1.27	1.27		96,730	225	1.26	1.27	253,185
National Enterprises Ltd	10.50			10.50			9,500	10.51		
Sagicor Financial Corporation Ltd	8.90			8.90			5,420	8.75	8.89	111
Scotia Investments Jamaica Ltd	2.50	2.50	2.50	2.50		19,710	10	2.45	2.50	51,501
Property										
PLIPDECO	4.00			4.00			8,400	3.87	4.00	102
Trading										
Agostini's Ltd	18.51			18.51			133,443	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	10.81	10.81	10.81	10.81		24	10	10.78	10.81	711
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	2,377
CLICO Investment Fund	22.50	22.50	22.50	22.50		3,835	162,236	22.50	22.51	2,400
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) *				69.05	-0.37	934,854				
* Price as at the close on 06/06/2017. Price quoted in USD.										
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