



An RBC Company

DAILY TRADING REPORT

June 8, 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			1,000	7.65	7.70	3,500
First Citizens Bank Ltd	31.85	31.85	31.85	31.85		1,906	50	31.65	31.85	40
NCB Financial Group Limited	3.99	4.00	4.00	4.00	0.01	24,850	234,683	3.80	4.00	150
Republic Financial Holdings Ltd	101.90			101.90			15,549	100.00	101.79	799
Scotiabank Trinidad and Tobago Ltd	58.00	58.00	58.00	58.00		6,094	100	58.00		
Conglomerates										
ANSA McAL Ltd	66.00	66.00	65.99	66.00		12,387	10	66.00	67.50	1,520
GraceKennedy Ltd	2.85	2.85	2.85	2.85		19,108	35,130	2.80	2.85	25,000
Massy Holdings Ltd	51.04	51.05	50.75	50.75	-0.29	33,807	28,656	50.75	51.45	27
Energy										
Trinidad and Tobago NGL Ltd	21.01	21.01	21.00	21.00	-0.01	8,343	24,686	21.01	21.25	3,000
Manufacturing										
Angostura Holdings Ltd	15.00			15.00			112,450	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	2.20			2.20			535	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	4.19			4.19			47,323	3.75	4.20	46,297
Unilever Caribbean Ltd	52.60			52.60					52.60	5,727
West Indian Tobacco Company Ltd	126.40			126.40			17,000	115.00	126.38	363
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			5,226	40.00		
Guardian Holdings Ltd	16.12	16.15	16.15	16.15	0.03	13,921	9,715	16.12	16.20	8,632
JMMB Group Ltd	1.27	1.27	1.27	1.27		35,581	225	1.26	1.27	218,423
National Enterprises Ltd	10.50	10.51	10.51	10.51	0.01	1,200	4,300	10.51		
Sagicor Financial Corporation Ltd	8.90	8.75	8.75	8.75	-0.15	141	5,279	8.75	8.89	111
Scotia Investments Jamaica Ltd	2.50	2.50	2.50	2.50		15,750	10	2.45	2.50	60,751
Property										
PLIPDECO	4.00			4.00			8,400	3.87	4.00	102
Trading										
Agostini's Ltd	18.51			18.51			142,632	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	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	22.51	22.51	22.51	0.01	6,080	55,920	22.51	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) *				68.95	-0.10	910,778				
* Price as at the close on 07/06/2017. Price quoted in USD.										
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