



An RBC Company

DAILY TRADING REPORT

June 9, 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	3,848
First Citizens Bank Ltd	31.85	31.85	31.85	31.85		314	50	31.65	31.80	1,152
NCB Financial Group Limited	4.00			4.00			234,683	3.80	4.00	150
Republic Financial Holdings Ltd	101.90	101.90	101.79	101.90		59,396	141	101.90	102.00	1,000
Scotiabank Trinidad and Tobago Ltd	58.00	58.00	58.00	58.00		12,830	500	57.50	58.00	2,170
Conglomerates										
ANSA McAL Ltd	66.00	66.00	66.00	66.00		40,748	300	62.00	66.00	11,096
GraceKennedy Ltd	2.85	2.80	2.80	2.80	-0.05	35,092	38	2.80	2.85	25,000
Massy Holdings Ltd	50.75	50.75	50.75	50.75		28,781	7,000	50.50	50.70	4,990
Energy										
Trinidad and Tobago NGL Ltd	21.00	21.01	21.01	21.01	0.01	72,404	52,275	21.00	21.33	2,000
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	2.20	2.20		1,840	12,460	2.20	2.48	7,127
One Caribbean Media Ltd	16.00	16.00	16.00	16.00		40	3,495	15.01	16.00	9,553
Readymix (West Indies) Ltd	11.00			11.00					11.00	200
Trinidad Cement Ltd	4.19	4.15	4.15	4.15	-0.04	28,500	47,323	3.75	4.20	17,797
Unilever Caribbean Ltd	52.60			52.60					52.60	18,453
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			5,396	40.00		
Guardian Holdings Ltd	16.15	16.20	16.20	16.20	0.05	13,632	16,368	16.20	16.25	5,000
JMMB Group Ltd	1.27			1.27			225	1.26	1.27	218,423
National Enterprises Ltd	10.51	10.51	10.50	10.50	-0.01	13,663			10.50	68,937
Sagicor Financial Corporation Ltd	8.75	8.75	8.75	8.75		5,279			8.75	30,219
Scotia Investments Jamaica Ltd	2.50			2.50			10	2.45	2.50	60,751
Property										
PLIPDECO	4.00			4.00			8,400	3.87	4.00	1,347
Trading										
Agostini's Ltd	18.51			18.51			142,632	18.51	20.00	2,000
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	22.51			22.51			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) *				69.59	0.64	796,757				
* Price as at the close on 08/06/2017. Price quoted in USD.										
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