



An RBC Company

DAILY TRADING REPORT

May 1, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.05	8.00	8.00	8.00	-0.05	1,000	2,000	7.75	8.00	59,384
First Citizens Bank Ltd	32.00			32.00			250,000	31.85	31.99	1,000
NCB Financial Group Limited	3.99			3.99			233	3.90	4.00	460,996
Republic Financial Holdings Ltd	102.00			102.00			858	101.91	102.00	1,924
Scotiabank Trinidad and Tobago Ltd	58.06	58.06	58.06	58.06		10,555	500	57.00	58.06	1,995
Conglomerates										
ANSA McAL Ltd	66.50			66.50			3	66.50	67.50	4,250
GraceKennedy Ltd	2.70			2.70			5,550	2.76	3.00	5,550
Massy Holdings Ltd	51.45			51.45			911	51.45	51.50	62,875
Energy										
Trinidad and Tobago NGL Ltd	22.47	22.50	22.30	22.49	0.02	62,639	1,000	22.35	22.50	14,445
Manufacturing										
Angostura Holdings Ltd	15.00			15.00			5,110	15.00	15.50	1,491
Berger Paints Trinidad Ltd	4.05			4.05			5,000	4.35		
Guardian Media Ltd	18.65			18.65					18.60	2,219
National Flour Mills Ltd	2.52	2.52	2.52	2.52		1,000	5,125	2.50	2.52	107,705
One Caribbean Media Ltd	16.85			16.85			113	16.85		
Readymix (West Indies) Ltd	11.06			11.06			25,000	11.05		
Trinidad Cement Ltd	4.20	4.20	4.20	4.20		3,299	6,701	4.20	4.21	10,500
Unilever Caribbean Ltd	53.57			53.57			2	53.57	57.00	2,213
West Indian Tobacco Company Ltd	127.00			127.00					127.00	2,830
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00	40.00	40.00	40.00		856	4,144	40.00		
Guardian Holdings Ltd	15.48	15.51	15.50	15.50	0.02	23,881	2,375	15.51	15.90	53,942
JMMB Group Ltd	1.25	1.25	1.25	1.25		1,000	19,561	1.28	1.31	68,212
National Enterprises Ltd	10.50			10.50					10.50	450
Sagicor Financial Corporation Ltd	9.01	9.01	9.01	9.01		941,250	110,900	9.00	9.15	1,950
Scotia Investments Jamaica Ltd	2.75	2.75	2.70	2.71	-0.04	93,463	37,000	2.60	2.85	25,000
Property										
PLIPDECO	3.76			3.76			8,700	3.87		
Trading										
Agostini's Ltd	18.50	18.51	18.51	18.51	0.01	800	200	18.51		
LJ Williams Ltd A	0.25			0.25			500	0.25		
LJ Williams Ltd B	0.85			0.85					0.85	72,800
Prestige Holdings Ltd	11.01	11.01	11.01	11.01		35	14,257	11.00	11.01	56
Preference										
Guardian Media Ltd 6% Preference	65.04			65.04			3,000	65.05		
LJ Williams 8% Preference	3.30			3.30			1,000	3.30		
Second Tier Market										
Mora Ven Holdings Ltd	14.49			14.49					13.00	1,757
Mutual Fund Market										
**Bourse Brazil Latin Fund	8.08			8.08					8.08	4,750
Calypto Macro Index Fund	21.88	21.50	21.50	21.50	-0.38	300			21.50	6,732
CLICO Investment Fund	22.52	22.52	22.50	22.52		1,126	794	22.52	22.65	43,960
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.01			3.01			20,000	3.02		
Royal Bank of Canada (NYSE) *				68.48	-0.23	1,228,394				
* Price as at the close on 28/04/2017. Price quoted in USD.										
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