



An RBC Company

DAILY TRADING REPORT

May 10, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.00			8.00			4,223	7.75	8.00	65,275
First Citizens Bank Ltd	32.00	31.99	31.90	31.90	-0.10	10,240	7,844	31.90	32.00	15,474
NCB Financial Group Limited	4.00	4.00	3.99	3.99	-0.01	105,653	2,900	3.90	4.00	125,545
Republic Financial Holdings Ltd	101.91	101.91	101.91	101.91		187	2,722	101.92	103.50	107
Scotiabank Trinidad and Tobago Ltd	58.06			58.06			38	58.06	58.20	133
Conglomerates										
ANSA McAL Ltd	66.50	66.50	66.50	66.50		10,135	6,036	66.50	67.50	4,250
GraceKennedy Ltd	2.77			2.77			48,206	2.77		
Massy Holdings Ltd	51.49	51.49	51.49	51.49		36,090	1,198	51.45	51.49	47,082
Energy										
Trinidad and Tobago NGL Ltd	22.49	22.49	22.25	22.30	-0.19	26,500	5,374	21.13	22.24	301
Manufacturing										
Angostura Holdings Ltd	15.00			15.00			124,900	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	2.48	2.48	2.48	2.48		795			2.48	31,709
One Caribbean Media Ltd	16.80			16.80			700	16.40	16.80	6,783
Readymix (West Indies) Ltd	11.00	11.00	11.00	11.00		690	442	11.00		
Trinidad Cement Ltd	4.20	4.20	4.20	4.20		8,175	1,825	4.20	4.25	365
Unilever Caribbean Ltd	53.51			53.51			53	53.50	55.00	1,729
West Indian Tobacco Company Ltd	126.40			126.40					126.49	864
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			4,144	40.00		
Guardian Holdings Ltd	15.60	15.60	15.58	15.59	-0.01	10,887	203,912	15.60	15.75	3,000
JMMB Group Ltd	1.25			1.25			1,588	1.26	1.28	124,184
National Enterprises Ltd	10.51	10.55	10.52	10.53	0.02	3,807	7,000	10.52	10.55	693
Sagicor Financial Corporation Ltd	9.02	9.04	9.02	9.03	0.01	14,880	4,850	9.04	9.15	1,950
Scotia Investments Jamaica Ltd	2.75			2.75			37,000	2.60	2.74	20,000
Property										
PLIPDECO	3.87			3.87			8,400	3.87	4.00	10,000
Trading										
Agostini's Ltd	18.51			18.51			133,076	18.51		
LJ Williams Ltd A	0.25			0.25			500	0.25		
LJ Williams Ltd B	0.85			0.85					0.85	67,200
Prestige Holdings Ltd	11.00	11.00	11.00	11.00		14,101	900	10.81		
Preference										
Guardian Media Ltd 6% Preference	65.04			65.04			1,000	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
Calypso Macro Index Fund	21.48			21.48					21.47	1,000
CLICO Investment Fund	22.51	22.52	22.51	22.51		186,843	210,542	22.50	22.60	20,000
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.01	3.03	3.03	3.03	0.02	6,233	20,000	3.02		
Royal Bank of Canada (NYSE) *				67.72	-1.01	1,380,819				
* Price as at the close on 09/05/2017. Price quoted in USD.										
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