



An RBC Company

## DAILY TRADING REPORT

May 11, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	8.00			8.00			4,223	7.75	8.00	67,497
First Citizens Bank Ltd	31.90	31.90	31.90	31.90		7,659	185	31.90	32.00	14,322
NCB Financial Group Limited	3.99			3.99			2,900	3.90	4.00	126,545
Republic Financial Holdings Ltd	101.91	101.93	101.85	101.85	-0.06	53,684	340	101.00	101.92	1,389
Scotiabank Trinidad and Tobago Ltd	58.06	58.06	58.00	58.01	-0.05	163	782	58.00	58.06	5,000
<b>Conglomerates</b>										
ANSA McAL Ltd	66.50	66.50	66.50	66.50		10,001	370	66.39	67.50	4,250
GraceKennedy Ltd	2.77			2.77			48,206	2.77		
Massy Holdings Ltd	51.49	51.45	51.45	51.45	-0.04	670	980	51.45	51.48	40,000
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	22.30	22.30	22.24	22.26	-0.04	9,956	5,374	21.13	22.50	2,900
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.00			15.00			20	15.01	15.50	1,491
Berger Paints Trinidad Ltd	4.05			4.05			5,000	4.35		
Guardian Media Ltd	18.65			18.65			348	18.40	18.60	2,871
National Flour Mills Ltd	2.48			2.48					2.48	31,709
One Caribbean Media Ltd	16.80			16.80			700	16.40	16.80	9,283
Readymix (West Indies) Ltd	11.00			11.00			442	11.00		
Trinidad Cement Ltd	4.20			4.20			1,825	4.20	4.25	365
Unilever Caribbean Ltd	53.51			53.51			36	53.51	55.00	1,729
West Indian Tobacco Company Ltd	126.40	126.49	126.49	126.49	0.09	23			126.49	841
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00			40.00			4,144	40.00		
Guardian Holdings Ltd	15.59			15.59			203,912	15.60	15.75	3,000
JMMB Group Ltd	1.25	1.26	1.26	1.26	0.01	1,588	52,387	1.25	1.26	18,412
National Enterprises Ltd	10.53	10.53	10.53	10.53		1,355	5,645	10.53	10.55	693
Sagcor Financial Corporation Ltd	9.03	9.05	9.05	9.05	0.02	15,810	4,850	9.05	9.15	1,950
Scotia Investments Jamaica Ltd	2.75	2.70	2.60	2.63	-0.12	51,642	650	2.45	2.70	10,358
<b>Property</b>										
PLIPDECO	3.87			3.87			8,400	3.87	4.00	10,000
<b>Trading</b>										
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			900	10.81		
<b>Preference</b>										
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		
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	14.49			14.49					13.00	1,757
<b>Mutual Fund Market</b>										
**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	22.51	22.51	22.51		7,067	210,455	22.50	22.51	733
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.03			3.03			20,000	3.02		
<b>Royal Bank of Canada (NYSE) *</b>				68.32	0.60	952,401				
* Price as at the close on 10/05/2017. Price quoted in USD.										
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