



An RBC Company

DAILY TRADING REPORT

May 12, 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	67,497
First Citizens Bank Ltd	31.90	32.00	32.00	32.00	0.10	100	185	31.90	32.00	14,322
NCB Financial Group Limited	3.99	3.99	3.99	3.99		100,000	2,900	3.90	4.00	126,545
Republic Financial Holdings Ltd	101.85			101.85			200	101.85	101.92	6,442
Scotiabank Trinidad and Tobago Ltd	58.01			58.01			882	58.00	58.06	9,296
Conglomerates										
ANSA McAL Ltd	66.50			66.50			370	66.39	67.50	4,250
GraceKennedy Ltd	2.77			2.77			3,450	2.79		
Massy Holdings Ltd	51.45			51.45			100	51.46	51.48	43,919
Energy										
Trinidad and Tobago NGL Ltd	22.26	22.26	22.00	22.08	-0.18	2,000	10,594	22.00	22.50	5,877
Manufacturing										
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	18.40	18.40	18.40	-0.25	348			18.40	1,456
National Flour Mills Ltd	2.48	2.48	2.48	2.48		350	210	2.47	2.48	32,859
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	4.24	5,000
Unilever Caribbean Ltd	53.51			53.51			36	53.51	55.00	2,463
West Indian Tobacco Company Ltd	126.49	126.49	126.49	126.49		2,041			126.49	850
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			300	40.00		
Guardian Holdings Ltd	15.59	15.65	15.65	15.65	0.06	35,423	23,227	15.65	15.75	3,000
JMMB Group Ltd	1.26	1.27	1.26	1.26		88,412	88	1.26	1.28	124,184
National Enterprises Ltd	10.53	10.53	10.53	10.53		9,000	2,645	10.53	10.55	693
Sagicor Financial Corporation Ltd	9.05	9.08	9.06	9.07	0.02	10,000	4,850	9.09	9.15	1,950
Scotia Investments Jamaica Ltd	2.63	2.70	2.70	2.70	0.07	925	350	2.63	2.70	9,433
Property										
PLIPDECO	3.87	3.88	3.88	3.88	0.01	10,000	8,400	3.87		
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			900	10.81	11.00	1,400
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	4,950
Calypso Macro Index Fund	21.48			21.48					21.47	4,807
CLICO Investment Fund	22.51	22.51	22.50	22.51		38,093	204,402	22.50	22.51	22,586
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		
Royal Bank of Canada (NYSE) *										
				67.71	-0.61	1,100,447				
* Price as at the close on 11/05/2017. Price quoted in USD.										
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