



An RBC Company

## DAILY TRADING REPORT

May 15, 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	32.00	32.00	32.00	32.00		2,210	250,000	31.85	32.00	15,362
NCB Financial Group Limited	3.99	3.99	3.99	3.99		123,584	3,500	3.80	3.99	6,961
Republic Financial Holdings Ltd	101.85	101.85	101.85	101.85		17	183	101.85	101.92	6,442
Scotiabank Trinidad and Tobago Ltd	58.01	58.00	58.00	58.00	-0.01	932	500	57.00	58.00	68
<b>Conglomerates</b>										
ANSA McAL Ltd	66.50	66.39	66.39	66.39	-0.11	40	330	66.39	67.50	4,250
GraceKennedy Ltd	2.77	2.79	2.79	2.79	0.02	7,175	975	2.79		
Massy Holdings Ltd	51.45	51.48	51.48	51.48	0.03	2,496	100	51.46	51.48	41,423
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	22.08	22.00	22.00	22.00	-0.08	1,610	9,432	22.00	22.50	5,877
<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	18.40			18.40					18.40	1,456
National Flour Mills Ltd	2.48	2.47	2.47	2.47	-0.01	210			2.47	1,790
One Caribbean Media Ltd	16.80			16.80			700	16.40	16.79	875
Readymix (West Indies) Ltd	11.00			11.00			442	11.00		
Trinidad Cement Ltd	4.20	4.20	4.20	4.20		27,440	8,677	4.20	4.24	5,000
Unilever Caribbean Ltd	53.51	53.51	53.51	53.51		36	53	53.50	53.51	669
West Indian Tobacco Company Ltd	126.49			126.49					126.49	850
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00			40.00			300	38.00		
Guardian Holdings Ltd	15.65	15.75	15.65	15.66	0.01	5,760	100	15.66	15.75	7,375
JMMB Group Ltd	1.26	1.28	1.28	1.28	0.02	112,243	313	1.26	1.28	11,941
National Enterprises Ltd	10.53	10.53	10.53	10.53		17,645	18,020	10.50	10.53	5,000
Sagicor Financial Corporation Ltd	9.07	9.09	9.01	9.02	-0.05	168,291	709	9.01	9.15	1,950
Scotia Investments Jamaica Ltd	2.70			2.70			350	2.63	2.70	9,433
<b>Property</b>										
PLIPDECO	3.88	3.88	3.88	3.88		20,000	8,400	3.87		
<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	11.00	1,400
<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	4,950
Calypso Macro Index Fund	21.48			21.48					21.47	4,807
CLICO Investment Fund	22.51	22.50	22.50	22.50	-0.01	5,230	199,244	22.50	22.51	27,306
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>										
				67.45	-0.26	930,207				
* Price as at the close on 12/05/2017. Price quoted in USD.										
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