



An RBC Company

## DAILY TRADING REPORT

May 16, 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	8.00	8.00		245	4,223	7.75	8.00	67,252
First Citizens Bank Ltd	32.00	32.00	32.00	32.00		128	250,000	31.85	31.99	1,347
NCB Financial Group Limited	3.99	3.99	3.99	3.99		492	3,500	3.80	3.95	206,469
Republic Financial Holdings Ltd	101.85	101.85	101.85	101.85		250	340	101.00	101.85	4,783
Scotiabank Trinidad and Tobago Ltd	58.00	58.00	58.00	58.00		100	500	57.00	58.00	504
<b>Conglomerates</b>										
ANSA McAL Ltd	66.39	67.50	67.50	67.50	1.11	17	330	66.39	67.50	4,233
GraceKennedy Ltd	2.79	2.80	2.78	2.78	-0.01	550,572	35,777	2.80		
Massy Holdings Ltd	51.48	51.48	51.48	51.48		10,148	100	51.46	51.48	32,802
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	22.00	22.00	22.00	22.00		9,432	5,374	21.13	22.00	27,427
<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	2.47	2.47	2.47	2.47		1,790			2.47	23,892
One Caribbean Media Ltd	16.80			16.80			700	16.60	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		8,677	5,910	4.16	4.20	3,823
Unilever Caribbean Ltd	53.51			53.51			53	53.50	53.51	777
West Indian Tobacco Company Ltd	126.49	126.49	126.49	126.49		9			126.49	841
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00			40.00			300	38.00	40.00	125
Guardian Holdings Ltd	15.66	15.75	15.75	15.75	0.09	7,375	600	15.76	15.90	1,713
JMMB Group Ltd	1.28	1.28	1.28	1.28		11,941	5,168	1.28	1.30	15,215
National Enterprises Ltd	10.53	10.51	10.50	10.51	-0.02	36,889	15,568	10.50		
Sagicor Financial Corporation Ltd	9.02	9.02	9.00	9.01	-0.01	373,000			9.15	1,950
Scotia Investments Jamaica Ltd	2.70	2.70	2.70	2.70		364	350	2.63	2.70	9,069
<b>Property</b>										
PLIPDECO	3.88			3.88			2,000	3.88	4.00	150
<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	10.81	10.81	10.81	-0.19	535	365	10.81	10.90	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	22.50	22.51	22.51	22.51	0.01	131	199,244	22.50	22.51	31,575
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.03	3.03	3.03	3.03		6,000	20,000	3.02		
<b>Royal Bank of Canada (NYSE) *</b>										
				68.58	1.13	1,058,181				
* Price as at the close on 15/05/2017. Price quoted in USD.										
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