



An RBC Company

DAILY TRADING REPORT

May 17, 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	67,252
First Citizens Bank Ltd	32.00			32.00			250,000	31.85	31.99	1,347
NCB Financial Group Limited	3.99	3.95	3.95	3.95	-0.04	14,000	53,500	3.80	3.95	192,469
Republic Financial Holdings Ltd	101.85	101.85	101.85	101.85		325	340	101.00	101.85	4,458
Scotiabank Trinidad and Tobago Ltd	58.00			58.00			500	57.00	58.00	504
Conglomerates										
ANSA McAL Ltd	67.50			67.50			330	66.39	67.50	12,253
GraceKennedy Ltd	2.78			2.78			1,000	2.81		
Massy Holdings Ltd	51.48			51.48			100	51.46	51.48	32,802
Energy										
Trinidad and Tobago NGL Ltd	22.00	22.00	22.00	22.00		45	5,374	21.13	22.00	27,382
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	18.40			18.40					18.40	1,456
National Flour Mills Ltd	2.47	2.47	2.47	2.47		1,000			2.47	22,892
One Caribbean Media Ltd	16.80	16.60	16.60	16.60	-0.20	700	221	16.00	16.60	175
Readymix (West Indies) Ltd	11.00			11.00			442	11.00		
Trinidad Cement Ltd	4.20	4.20	4.20	4.20		3,823	5,910	4.16	4.24	5,000
Unilever Caribbean Ltd	53.51	53.51	53.51	53.51		53	437	53.00	53.51	724
West Indian Tobacco Company Ltd	126.49			126.49					126.49	841
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			300	38.00	40.00	125
Guardian Holdings Ltd	15.75	15.80	15.80	15.80	0.05	5,000	1,625	15.80	15.90	1,713
JMMB Group Ltd	1.28	1.30	1.30	1.30	0.02	15,215	9,385	1.30	1.31	53,000
National Enterprises Ltd	10.51			10.51			15,568	10.50		
Sagicor Financial Corporation Ltd	9.01			9.01			4,609	9.01	9.15	1,950
Scotia Investments Jamaica Ltd	2.70			2.70			350	2.63	2.69	9,069
Property										
PLIPDECO	3.88	4.00	4.00	4.00	0.12	150	350	4.00		
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	10.81			10.81			365	10.81	10.90	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	22.51	22.51		44	200,773	22.50	22.51	35,931
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) *				68.44	-0.14	1,098,631				
* Price as at the close on 16/05/2017. Price quoted in USD.										
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