



An RBC Company

DAILY TRADING REPORT

May 18, 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	31.99	31.99	31.99	-0.01	3	250,000	31.85	31.99	2,344
NCB Financial Group Limited	3.95	4.00	3.95	3.95		537,154	245,000	3.95	4.20	16,195
Republic Financial Holdings Ltd	101.85	101.85	101.85	101.85		2	340	101.00	101.85	4,456
Scotiabank Trinidad and Tobago Ltd	58.00	58.00	58.00	58.00		2,682	5,084	58.00	58.06	4,296
Conglomerates										
ANSA McAL Ltd	67.50	67.50	66.50	66.50	-1.00	50,493	3,826	66.40	67.50	5,751
GraceKennedy Ltd	2.78			2.78			1,000	2.81		
Massy Holdings Ltd	51.48	51.48	51.47	51.48		5,102	4,980	51.45	51.48	28,200
Energy										
Trinidad and Tobago NGL Ltd	22.00			22.00			225	21.80	22.00	27,382
Manufacturing										
Angostura Holdings Ltd	15.00			15.00			60	15.01	15.50	1,491
Berger Paints Trinidad Ltd	4.05			4.05			5,826	4.05		
Guardian Media Ltd	18.40			18.40					18.40	1,456
National Flour Mills Ltd	2.47	2.40	2.40	2.40	-0.07	18,210			2.40	11,790
One Caribbean Media Ltd	16.60			16.60			221	16.00	16.60	175
Readymix (West Indies) Ltd	11.00	11.00	11.00	11.00		7,794	21,916	11.00		
Trinidad Cement Ltd	4.20			4.20			5,910	4.16	4.24	5,000
Unilever Caribbean Ltd	53.51	53.00	53.00	53.00	-0.51	479	2,989	51.00	53.00	1,344
West Indian Tobacco Company Ltd	126.49	126.49	126.49	126.49		3			126.49	838
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00	40.00	40.00	40.00		8,000	300	38.00		
Guardian Holdings Ltd	15.80	15.80	15.75	15.78	-0.02	34,915	50,000	15.85	15.90	1,713
JMMB Group Ltd	1.30	1.30	1.30	1.30		11,489	5,168	1.28	1.30	68,511
National Enterprises Ltd	10.51	10.50	10.50	10.50	-0.01	350	15,218	10.50		
Sagicor Financial Corporation Ltd	9.01			9.01			4,609	9.01	9.15	1,950
Scotia Investments Jamaica Ltd	2.70	2.69	2.69	2.69	-0.01	350	650	2.45	2.69	8,719
Property										
PLIPDECO	4.00	4.00	4.00	4.00		6,954	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	10.81	10.90	10.90	10.90	0.09	1,400	3,610	10.90		
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
Calypto Macro Index Fund	21.48			21.48					21.47	4,807
CLICO Investment Fund	22.51	22.50	22.50	22.50	-0.01	1,800	205,303	22.50	22.51	34,131
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) *										
				67.19	-1.25	1,231,492				
* Price as at the close on 17/05/2017. Price quoted in USD.										
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