



An RBC Company

DAILY TRADING REPORT

May 19, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.00	7.76	7.76	7.76	-0.24	50,051	6,223	7.75	8.00	17,201
First Citizens Bank Ltd	31.99	31.85	31.85	31.85	-0.14	81,000	169,000	31.85	31.99	1,344
NCB Financial Group Limited	3.95	4.00	4.00	4.00	0.05	1,000	245,000	3.95	4.00	89,000
Republic Financial Holdings Ltd	101.85			101.85			340	101.00	101.85	5,705
Scotiabank Trinidad and Tobago Ltd	58.00	58.06	58.00	58.03	0.03	9,584	500	57.00	58.00	4,722
Conglomerates										
ANSA McAL Ltd	66.50	66.40	66.39	66.40	-0.10	4,156	300	62.00	66.40	5,844
GraceKennedy Ltd	2.78			2.78			1,000	2.81		
Massy Holdings Ltd	51.48	51.48	51.45	51.48		1,950	3,700	51.45	51.48	26,254
Energy										
Trinidad and Tobago NGL Ltd	22.00	21.99	21.99	21.99	-0.01	306	225	21.80	21.99	694
Manufacturing										
Angostura Holdings Ltd	15.00	15.01	15.01	15.01	0.01	60	124,880	15.00	15.01	4,840
Berger Paints Trinidad Ltd	4.05			4.05			5,826	4.05		
Guardian Media Ltd	18.40			18.40					18.39	683
National Flour Mills Ltd	2.40			2.40					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						
Trinidad Cement Ltd	4.20			4.20			5,000	4.20	4.24	5,000
Unilever Caribbean Ltd	53.00			53.00			2,989	51.00	53.00	1,344
West Indian Tobacco Company Ltd	126.49	126.48	126.48	126.48	-0.01	1,257			126.47	838
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			300	38.00		
Guardian Holdings Ltd	15.78	16.00	15.90	16.00	0.22	81,234	2,304	16.00	16.20	5,000
JMMB Group Ltd	1.30	1.30	1.30	1.30		1,500	5,168	1.28	1.30	71,266
National Enterprises Ltd	10.50			10.50			15,218	10.50		
Sagicor Financial Corporation Ltd	9.01	9.01	9.00	9.01		5,176			9.00	21,282
Scotia Investments Jamaica Ltd	2.69	2.69	2.69	2.69		3,000	650	2.45	2.69	5,719
Property										
PLIPDECO	4.00	4.00	4.00	4.00		1,000	296	4.00	4.05	480
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	77,200
Prestige Holdings Ltd	10.90	10.90	10.90	10.90		2,359	1,251	10.90		
Preference										
Guardian Media Ltd 6% Preference	65.04			65.04			1,000	65.05		
LJ Williams 8% Preference	3.30	3.30	3.30	3.30		12	988	3.30		
Second Tier Market										
Mora Ven Holdings Ltd	14.49			14.49					13.00	7,267
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	22.50	22.51	22.50	22.50		12,011	193,792	22.50	22.51	22,120
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) *										
				67.93	0.74	1,740,183				
* Price as at the close on 18/05/2017. Price quoted in USD.										
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