



An RBC Company

## DAILY TRADING REPORT

May 22, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	7.76	7.75	7.75	7.75	-0.01	1,000	5,223	7.75	8.00	16,201
First Citizens Bank Ltd	31.85	31.85	31.85	31.85		1,550	167,450	31.85	31.99	1,344
NCB Financial Group Limited	4.00			4.00			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	58.03	58.00	58.00	58.00	-0.03	6,169	4,722	57.50	58.00	2,440
<b>Conglomerates</b>										
ANSA McAL Ltd	66.40			66.40			300	62.00	66.00	425
GraceKennedy Ltd	2.78	2.81	2.80	2.80	0.02	8,000	886	2.81	3.00	12,000
Massy Holdings Ltd	51.48	51.48	51.48	51.48		1,051	3,700	51.45	51.48	25,703
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	21.99			21.99			225	21.80	21.99	11,186
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.01	15.01	15.01	15.01		164	124,880	15.00	15.01	4,676
Berger Paints Trinidad Ltd	4.05	4.05	4.05	4.05		175	5,651	4.05		
Guardian Media Ltd	18.40			18.40					18.39	683
National Flour Mills Ltd	2.40			2.40					2.35	1,700
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		1,530,386				
Trinidad Cement Ltd	4.20			4.20			28,573	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	126.48			126.48					126.47	838
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00	40.00	40.00	40.00		7,023	2,121	40.00		
Guardian Holdings Ltd	16.00	16.00	16.00	16.00		2,424	5,000	15.99	16.00	26
JMMB Group Ltd	1.30			1.30			5,168	1.28	1.29	4,280
National Enterprises Ltd	10.50			10.50			15,218	10.50		
Sagicor Financial Corporation Ltd	9.01	9.00	8.99	9.00	-0.01	525,504			9.00	238,547
Scotia Investments Jamaica Ltd	2.69			2.69			650	2.45	2.69	5,719
<b>Property</b>										
PLIPDECO	4.00			4.00			296	4.00	4.05	480
<b>Trading</b>										
Agostini's Ltd	18.51	18.51	18.51	18.51		225	132,851	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			1,251	10.90		
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.04			65.04			1,000	65.05		
LJ Williams 8% Preference	3.30			3.30			988	3.30		
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	14.49			14.49					13.00	7,267
<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	22.50	22.50	22.50		6,990	186,802	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		
<b>Royal Bank of Canada (NYSE) *</b>				68.81	0.88	809,133				
* Price as at the close on 19/05/2017. Price quoted in USD.										
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