



An RBC Company

DAILY TRADING REPORT

May 23, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.75			7.75			6,223	7.75	8.00	16,201
First Citizens Bank Ltd	31.85	31.86	31.85	31.85		124,718	42,888	31.85	31.99	1,344
NCB Financial Group Limited	4.00	3.96	3.95	3.96	-0.04	16,195	16,805	3.96	4.00	89,000
Republic Financial Holdings Ltd	101.85	101.92	101.00	101.89	0.04	46,897	55,618	100.01	102.00	3,791
Scotiabank Trinidad and Tobago Ltd	58.00	58.00	58.00	58.00		1,493	6,000	57.50	58.00	947
Conglomerates										
ANSA McAL Ltd	66.40			66.40			300	62.00	66.00	1,425
GraceKennedy Ltd	2.80			2.80			886	2.81	3.00	12,000
Massy Holdings Ltd	51.48	51.45	51.45	51.45	-0.03	3,710	100	51.39	51.45	7,290
Energy										
Trinidad and Tobago NGL Ltd	21.99	21.99	21.99	21.99		50	225	21.80	21.99	12,136
Manufacturing										
Angostura Holdings Ltd	15.01	15.00	15.00	15.00	-0.01	6,567	118,313	15.00	15.50	600
Berger Paints Trinidad Ltd	4.05			4.05			5,651	4.05		
Guardian Media Ltd	18.40			18.40					18.39	783
National Flour Mills Ltd	2.40	2.35	2.35	2.35	-0.05	1,700			2.35	38,588
One Caribbean Media Ltd	16.60	16.00	16.00	16.00	-0.60	221	3,495	15.01	16.00	954
Readymix (West Indies) Ltd	11.00			11.00			171,483	11.00		
Trinidad Cement Ltd	4.20	4.20	4.20	4.20		16,780	11,793	4.20	4.24	5,000
Unilever Caribbean Ltd	53.00			53.00					52.85	12,413
West Indian Tobacco Company Ltd	126.48	126.44	126.44	126.44	-0.04	420			126.43	330
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			2,121	40.00		
Guardian Holdings Ltd	16.00	16.00	16.00	16.00		140,026	4,974	16.00	16.20	5,000
JMMB Group Ltd	1.30	1.28	1.27	1.28	-0.02	5,395	225	1.26	1.27	66,784
National Enterprises Ltd	10.50	10.50	10.50	10.50		500	14,718	10.50		
Sagicor Financial Corporation Ltd	9.00	8.99	8.99	8.99	-0.01	40,545			8.99	1,682
Scotia Investments Jamaica Ltd	2.69	2.68	2.68	2.68	-0.01	12,000	650	2.45	2.67	50,000
Property										
PLIPDECO	4.00			4.00			296	4.00	4.05	480
Trading										
Agostini's Ltd	18.51			18.51			132,851	18.51		
LJ Williams Ltd A	0.25			0.25			500	0.25		
LJ Williams Ltd B	0.85			0.85					0.80	47,000
Prestige Holdings Ltd	10.90			10.90			365	10.81		
Preference										
Guardian Media Ltd 6% Preference	65.04			65.04			1,000	65.05		
LJ Williams 8% Preference	3.30			3.30			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					21.40	1,000
CLICO Investment Fund	22.50	22.51	22.50	22.50		32,433	154,369	22.50	22.51	15,790
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) *				68.87	0.06	408,585				
* Price as at the close on 22/05/2017. Price quoted in USD.										
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