



An RBC Company

## DAILY TRADING REPORT

May 24, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	7.75	7.75	7.75	7.75		7,223	20,000	7.50	7.75	6,277
First Citizens Bank Ltd	31.85	31.85	31.85	31.85		1,000	41,888	31.85	31.99	1,344
NCB Financial Group Limited	3.96	4.00	3.95	3.97	0.01	148,884	159,921	3.95	4.00	38,315
Republic Financial Holdings Ltd	101.89	101.92	101.92	101.92	0.03	56,190	2,549	100.00	101.91	500
Scotiabank Trinidad and Tobago Ltd	58.00	58.00	58.00	58.00		926	6,085	57.50	58.00	21
<b>Conglomerates</b>										
ANSA McAL Ltd	66.40	66.00	66.00	66.00	-0.40	1,425	300	62.00	66.39	5,844
GraceKennedy Ltd	2.80			2.80			125,261	2.81	3.00	12,000
Massy Holdings Ltd	51.45	51.45	51.45	51.45		1,300	100	51.39	51.45	6,017
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	21.99	21.80	21.13	21.33	-0.66	7,609	150	20.80	21.13	4,626
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.00	15.00	15.00	15.00		1,400	116,913	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	2.35			2.35			2,974	2.00	2.35	38,788
One Caribbean Media Ltd	16.00			16.00			3,495	15.01	16.00	954
Readymix (West Indies) Ltd	11.00	11.00	11.00	11.00		1,345	170,138	11.00		
Trinidad Cement Ltd	4.20	4.20	4.20	4.20		3,284	8,509	4.20	4.24	5,000
Unilever Caribbean Ltd	53.00			53.00					52.85	12,913
West Indian Tobacco Company Ltd	126.44			126.44					126.43	330
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00	40.00	40.00	40.00		2,171	300	38.00	40.00	885
Guardian Holdings Ltd	16.00	16.01	16.00	16.00		6,479	5,000	15.99	16.00	5,801
JMMB Group Ltd	1.28	1.28	1.27	1.28		21,142	225	1.26	1.28	95,834
National Enterprises Ltd	10.50	10.51	10.50	10.51	0.01	14,718	12,300	10.50		
Sagicor Financial Corporation Ltd	8.99	8.99	8.98	8.98	-0.01	2,000			8.98	1,000
Scotia Investments Jamaica Ltd	2.68	2.45	2.45	2.45	-0.23	650	1,100	2.40	2.45	2,350
<b>Property</b>										
PLIPDECO	4.00			4.00			296	4.00	4.05	480
<b>Trading</b>										
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	10.90	10.90		5	365	10.81	10.90	2,529
<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					21.40	1,000
CLICO Investment Fund	22.50	22.51	22.50	22.50		50,615	114,481	22.50	22.51	36,084
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>				69.25	0.38	950,214				
* Price as at the close on 23/05/2017. Price quoted in USD.										
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