



An RBC Company

DAILY TRADING REPORT

May 25, 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	7.75	7.75		15,100	20,000	7.50	7.75	11,177
First Citizens Bank Ltd	31.85	31.85	31.85	31.85		27,593	14,295	31.85	31.90	1,500
NCB Financial Group Limited	3.97	3.97	3.95	3.96	-0.01	52,000	144,921	3.95	3.96	963
Republic Financial Holdings Ltd	101.92			101.92			2,549	100.00	101.91	500
Scotiabank Trinidad and Tobago Ltd	58.00			58.00			6,933	57.50	58.00	21
Conglomerates										
ANSA McAL Ltd	66.00			66.00			300	62.00	66.39	5,844
GraceKennedy Ltd	2.80			2.80			127,261	2.81	3.00	12,000
Massy Holdings Ltd	51.45			51.45			100	51.39	51.45	6,017
Energy										
Trinidad and Tobago NGL Ltd	21.33	20.80	20.61	20.67	-0.66	659	1,641	20.61	21.13	4,626
Manufacturing										
Angostura Holdings Ltd	15.00			15.00			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	88,788
One Caribbean Media Ltd	16.00			16.00			3,495	15.01	16.00	7,737
Readymix (West Indies) Ltd	11.00	11.00	11.00	11.00		1,251	10,000	11.01		
Trinidad Cement Ltd	4.20	4.20	4.20	4.20		5,441	8,068	4.20	4.24	5,000
Unilever Caribbean Ltd	53.00			53.00					52.85	15,036
West Indian Tobacco Company Ltd	126.44	126.40	126.40	126.40	-0.04	294			126.40	454
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			300	38.00	40.00	7,460
Guardian Holdings Ltd	16.00	16.00	16.00	16.00		5,801	54,199	16.01	16.20	5,000
JMMB Group Ltd	1.28	1.27	1.27	1.27	-0.01	4,280	342,801	1.27	1.28	110,970
National Enterprises Ltd	10.51	10.50	10.50	10.50	-0.01	2,402	9,898	10.50		
Sagicor Financial Corporation Ltd	8.98	8.98	8.98	8.98		2,000			8.98	1,892
Scotia Investments Jamaica Ltd	2.45	2.45	2.45	2.45		2,350	10	2.45	2.68	21,146
Property										
PLIPDECO	4.00			4.00			306	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	10.90	10.90		100	365	10.81	10.90	2,429
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	22.51	0.01	9,000	112,481	22.50	22.51	29,084
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.03			3.03			10	3.03		
Royal Bank of Canada (NYSE) *										
				69.26	0.01	1,211,851				
* Price as at the close on 24/05/2017. Price quoted in USD.										
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