



An RBC Company

DAILY TRADING REPORT

May 3, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.00			8.00			2,000	7.75	8.00	63,275
First Citizens Bank Ltd	31.99	31.99	31.99	31.99		700	73	31.99	32.00	16,899
NCB Financial Group Limited	3.90	3.90	3.90	3.90		17,987	52,900	3.90	3.99	20,000
Republic Financial Holdings Ltd	101.99			101.99			190	101.92	101.99	1,924
Scotiabank Trinidad and Tobago Ltd	58.06			58.06			460	58.06	58.15	750
Conglomerates										
ANSA McAL Ltd	66.50			66.50			3	66.50	66.51	156
GraceKennedy Ltd	2.76	2.76	2.76	2.76		377,719	4,456	2.75	3.00	5,550
Massy Holdings Ltd	51.45	51.50	51.49	51.49	0.04	3,536	1,018	51.45	51.49	6,898
Energy										
Trinidad and Tobago NGL Ltd	22.50			22.50			16,000	22.40	22.50	22,919
Manufacturing										
Angostura Holdings Ltd	15.00			15.00			5,130	15.00	15.50	1,491
Berger Paints Trinidad Ltd	4.05			4.05			5,000	4.35		
Guardian Media Ltd	18.65			18.65					18.60	2,219
National Flour Mills Ltd	2.50			2.50					2.49	200
One Caribbean Media Ltd	16.85			16.85			2,000	16.20	16.85	15,000
Readymix (West Indies) Ltd	11.00			11.00			4,279	11.00		
Trinidad Cement Ltd	4.20	4.20	4.20	4.20		601	5,910	4.16	4.20	2,133
Unilever Caribbean Ltd	53.57			53.57			2	53.57	57.00	2,213
West Indian Tobacco Company Ltd	127.00			127.00					127.00	2,723
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			4,144	40.00		
Guardian Holdings Ltd	15.50	15.51	15.51	15.51	0.01	2,575	363	15.50	15.51	37,425
JMMB Group Ltd	1.28	1.28	1.28	1.28		23,979	137,382	1.20	1.28	70,719
National Enterprises Ltd	10.50	10.55	10.50	10.50		23,110	13,260	10.50	10.80	1,659
Sagicor Financial Corporation Ltd	9.01	9.01	9.00	9.00	-0.01	45,000	2	9.01	9.10	23,870
Scotia Investments Jamaica Ltd	2.71			2.71			37,000	2.60	2.85	25,000
Property										
PLIPDECO	3.76			3.76			8,700	3.87		
Trading										
Agostini's Ltd	18.51			18.51			200	18.51		
LJ Williams Ltd A	0.25			0.25			500	0.25		
LJ Williams Ltd B	0.85			0.85					0.85	72,800
Prestige Holdings Ltd	11.01	11.01	11.01	11.01		20	14,257	11.00	11.01	36
Preference										
Guardian Media Ltd 6% Preference	65.04			65.04			3,000	65.05		
LJ Williams 8% Preference	3.30			3.30			1,000	3.30		
Second Tier Market										
Mora Ven Holdings Ltd	14.49			14.49					13.00	1,757
Mutual Fund Market										
**Bourse Brazil Latin Fund	8.08			8.08					8.08	4,750
Calypso Macro Index Fund	21.50			21.50					21.50	7,232
CLICO Investment Fund	22.52	22.52	22.52	22.52		800	81	22.52	22.60	20,000
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.01			3.01			6,233	3.03		
Royal Bank of Canada (NYSE) *				67.54	-0.66	1,444,647				
* Price as at the close on 02/05/2017. Price quoted in USD.										
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