



An RBC Company

DAILY TRADING REPORT

May 9, 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			4,223	7.75	8.00	64,275
First Citizens Bank Ltd	32.00			32.00			73	31.99	32.00	16,034
NCB Financial Group Limited	4.01	4.01	4.00	4.00	-0.01	20,052	2,900	3.90	4.00	111,198
Republic Financial Holdings Ltd	101.92	101.91	101.91	101.91	-0.01	1,600	340	101.00	101.91	187
Scotiabank Trinidad and Tobago Ltd	58.06			58.06			38	58.06	58.50	338
Conglomerates										
ANSA McAL Ltd	66.50			66.50			370	66.39	66.50	10,135
GraceKennedy Ltd	2.77			2.77			48,206	2.77		
Massy Holdings Ltd	51.49	51.49	51.49	51.49		4,075	1,198	51.45	51.49	1,173
Energy										
Trinidad and Tobago NGL Ltd	22.49	22.49	22.49	22.49		207	1,000	22.40	22.49	1,543
Manufacturing										
Angostura Holdings Ltd	15.00			15.00			5,230	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	2.48			2.48					2.48	32,504
One Caribbean Media Ltd	16.84	16.80	16.80	16.80	-0.04	180	700	16.40	16.80	6,783
Readymix (West Indies) Ltd	11.00			11.00			1,132	11.00		
Trinidad Cement Ltd	4.22	4.20	4.20	4.20	-0.02	10	5,910	4.16	4.20	2,375
Unilever Caribbean Ltd	53.51			53.51			53	53.50	55.00	1,729
West Indian Tobacco Company Ltd	126.40			126.40					126.49	864
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			4,144	40.00		
Guardian Holdings Ltd	15.60	15.60	15.59	15.60		4,066	194	15.51	15.59	3,212
JMMB Group Ltd	1.21	1.25	1.23	1.25	0.04	254,917	43,387	1.25	1.28	124,184
National Enterprises Ltd	10.51			10.51			807	10.51	10.80	1,659
Sagicor Financial Corporation Ltd	9.02			9.02			7,784	9.02	9.15	1,950
Scotia Investments Jamaica Ltd	2.75	2.75	2.75	2.75		37,152	37,000	2.60	2.75	17,848
Property										
PLIPDECO	3.76	3.87	3.87	3.87	0.11	300	8,400	3.87	4.00	10,000
Trading										
Agostini's Ltd	18.51			18.51			1,010	18.51		
LJ Williams Ltd A	0.25			0.25			500	0.25		
LJ Williams Ltd B	0.85			0.85					0.85	67,200
Prestige Holdings Ltd	11.01	11.01	11.00	11.00	-0.01	536	13,757	11.00		
Preference										
Guardian Media Ltd 6% Preference	65.04			65.04			1,000	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
Calypto Macro Index Fund	21.48			21.48					21.47	1,000
CLICO Investment Fund	22.50	22.51	22.51	22.51	0.01	2,880	210,455	22.50	22.51	26
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) *				68.73	0.05	697,106				
* Price as at the close on 08/05/2017. Price quoted in USD.										
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