



An RBC Company

DAILY TRADING REPORT

November 1, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.50	9.00	9.00	9.00	0.50	1,225	1,450	8.35	9.00	9,520
First Citizens Bank Ltd	31.80	31.90	31.80	31.80		1,894	156	31.82	31.90	956
NCB Financial Group Ltd	6.15	6.20	6.20	6.20	0.05	1,000	2,172	6.20		
Republic Financial Holdings Ltd	101.79	101.79	101.79	101.79		31	12,713	101.76	101.79	1,495
Scotiabank Trinidad and Tobago Ltd	58.10			58.10			100	58.15	62.25	300
Conglomerates										
ANSA McAL Ltd	63.00			63.00					63.00	4,704
GraceKennedy Ltd	2.90	2.95	2.95	2.95	0.05	3,300	151,825	2.90	2.95	96,700
Massy Holdings Ltd	50.00	50.00	49.99	50.00		5,000	49	49.00	50.00	65,369
Energy										
Trinidad and Tobago NGL Ltd	23.49	23.51	23.50	23.51	0.02	142,956	22,188	23.50	23.75	1,250
Manufacturing										
Angostura Holdings Ltd	15.00			15.00			1,350	15.05	15.24	139
Berger Paints Trinidad Ltd	4.05			4.05			940	4.05		
Guardian Media Ltd	18.00			18.00					17.99	652
National Flour Mills Ltd	1.99			1.99			52,200	1.95	1.98	9,866
One Caribbean Media Ltd	14.00			14.00			2,000	13.00	14.00	155,773
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	4.00			4.00			47,323	3.75	4.20	12,975
Unilever Caribbean Ltd	40.00			40.00			10	35.00	38.75	41,013
West Indian Tobacco Company Ltd	122.99			122.99			16	106.25	122.70	800
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00						
Guardian Holdings Ltd	15.00	15.50	15.50	15.50	0.50	2,143	26,334	15.00	15.50	25,725
JMMB Group Ltd	2.05	2.15	2.05	2.11	0.06	224,110	30,373	2.10		
National Enterprises Ltd	10.00	10.00	10.00	10.00		30	20	9.75	10.00	13,574
Sagicor Financial Corporation Ltd	7.95	7.95	7.95	7.95		1,070	100	7.96	8.00	2,807
Scotia Investments Jamaica Ltd	2.29			2.29						
Property										
PLIPDECO	3.94			3.94			154	3.80	4.00	7,308
Trading										
Agostini's Ltd	20.53			20.53			656,777	20.53		
LJ Williams Ltd A	0.22			0.22			29,727	0.22		
LJ Williams Ltd B	0.78			0.78					0.78	44,560
Prestige Holdings Ltd	10.75	10.75	10.75	10.75		26	16	10.68	10.80	1,854
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	6,110
Mutual Fund Market										
**Bourse Brazil Latin Fund	8.08			8.08					8.08	500
Calypso Macro Index Fund	21.40			21.40					20.74	14,258
CLICO Investment Fund	21.46			21.46			14,050	21.00	21.45	18,800
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.05			3.05			20,000	3.05		
Royal Bank of Canada (NYSE) *				78.15	-0.58	832,578				
* Price as at the close on 31/10/2017. Price quoted in USD.										

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