



An RBC Company

## DAILY TRADING REPORT

November 7, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	9.00			9.00			1,450	8.35	9.00	14,720
First Citizens Bank Ltd	31.89	31.81	31.81	31.81	-0.08	1,042	412,190	31.80	31.89	28
NCB Financial Group Ltd	6.20	6.50	6.21	6.34	0.14	1,084	28,948	6.20	6.50	9,516
Republic Financial Holdings Ltd	101.76	101.76	101.76	101.76		100	9,257	101.76	101.80	2,224
Scotiabank Trinidad and Tobago Ltd	58.10			58.10			2,953	58.10	58.50	1,000
<b>Conglomerates</b>										
ANSA McAL Ltd	63.00	63.05	62.95	63.00		6,388			63.05	500
GraceKennedy Ltd	3.00	3.00	3.00	3.00		33,150	118,197	2.95	3.00	79,230
Massy Holdings Ltd	49.85	49.50	49.50	49.50	-0.35	400	49	49.00	49.80	450
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	23.55	23.49	23.49	23.49	-0.06	6,177	12,383	23.10	23.49	5,233
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.05	15.01	15.00	15.00	-0.05	450	32,091	15.00	15.05	164
Berger Paints Trinidad Ltd	4.05			4.05			6,200	4.11		
Guardian Media Ltd	18.00			18.00					17.99	652
National Flour Mills Ltd	1.99			1.99			24,893	1.95	1.99	12,066
One Caribbean Media Ltd	14.00	14.00	14.00	14.00		354,031	77,000	13.00	14.10	144,878
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	4.00	3.95	3.95	3.95	-0.05	400	47,323	3.75	3.95	9,250
Unilever Caribbean Ltd	40.00			40.00			310	35.00	38.70	50
West Indian Tobacco Company Ltd	121.00			121.00			16	106.25	116.00	1,296
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00			40.00			16,446	40.00		
Guardian Holdings Ltd	15.00	15.01	15.00	15.00		2,747	21,141	15.00	15.50	30,725
JMMB Group Ltd	2.04	2.04	1.90	1.94	-0.10	181,662	1,000	2.02	2.04	50,877
National Enterprises Ltd	10.00			10.00			20	9.75	9.98	300
Sagicor Financial Corporation Ltd	7.95	8.00	7.95	7.99	0.04	3,158	6,001	8.00	8.13	135
Scotia Investments Jamaica Ltd	2.29			2.29						
<b>Property</b>										
PLIPDECO	3.94	3.96	3.96	3.96	0.02	25,000	500	3.95	4.00	7,408
<b>Trading</b>										
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	10.76	10.76	10.76	0.01	3,000	65,000	10.75	10.80	1,854
<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	6,110
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	8.08			8.08					8.10	500
Calypso Macro Index Fund	21.40			21.40					20.50	220
CLICO Investment Fund	21.00	21.01	20.81	21.00		37,694	853	21.00	21.20	12,000
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		
<b>Royal Bank of Canada (NYSE) *</b>				<b>79.75</b>	<b>0.33</b>	<b>332,679</b>				
<b>* Price as at the close on 06/11/2017. Price quoted in USD.</b>										

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