



An RBC Company

DAILY TRADING REPORT

November 8, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	9.00	9.00	9.00	9.00		34,720	20,000	8.40	9.25	50,000
First Citizens Bank Ltd	31.81	32.00	31.80	31.97	0.16	15,800	411,468	31.80	31.91	802
NCB Financial Group Ltd	6.34	6.45	6.45	6.45	0.11	14,386	9,948	6.20	6.45	26,905
Republic Financial Holdings Ltd	101.76	101.76	101.76	101.76		17,762	2,495	101.76	101.80	2,224
Scotiabank Trinidad and Tobago Ltd	58.10	58.11	58.10	58.10		765	32,498	58.10	58.50	1,000
Conglomerates										
ANSA McAL Ltd	63.00			63.00			20,000	63.00	63.05	500
GraceKennedy Ltd	3.00	3.00	2.95	2.95	-0.05	122,197	131,400	2.90	2.95	14,778
Massy Holdings Ltd	49.50	49.50	49.49	49.50		2,400	1,049	49.00	49.49	275
Energy										
Trinidad and Tobago NGL Ltd	23.49	23.50	23.48	23.49		9,563	12,383	23.10	23.49	18,141
Manufacturing										
Angostura Holdings Ltd	15.00	15.05	15.05	15.05	0.05	164	54,836	15.05	15.24	139
Berger Paints Trinidad Ltd	4.05			4.05			6,200	4.11		
Guardian Media Ltd	18.00			18.00					17.99	6,230
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		10,075	77,000	13.00	14.00	1,462
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	3.95			3.95			47,323	3.75	3.95	11,903
Unilever Caribbean Ltd	40.00	38.75	38.70	38.74	-1.26	1,200	310	35.00	38.75	40,863
West Indian Tobacco Company Ltd	121.00			121.00			16	106.25	116.00	1,296
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00	40.00	40.00	40.00		320	16,126	40.00		
Guardian Holdings Ltd	15.00	15.00	15.00	15.00		347	1,204	15.00	15.50	30,725
JMMB Group Ltd	1.94	2.10	2.04	2.07	0.13	96,985	1,000	2.02	2.09	4,590
National Enterprises Ltd	10.00			10.00			5,020	9.75	9.98	300
Sagicor Financial Corporation Ltd	7.99			7.99			6,001	8.00	8.13	135
Scotia Investments Jamaica Ltd	2.29			0.00						
Property										
PLIPDECO	3.96			3.96			500	3.95	4.00	7,408
Trading										
Agostini's Ltd	20.53			20.53			701,777	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	10.76			10.76			65,000	10.75	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					8.10	500
Calypso Macro Index Fund	21.40			21.40					20.50	520
CLICO Investment Fund	21.00	21.00	21.00	21.00		23,928	12,093	21.00	21.20	13,439
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) *				79.31	-0.44	532,972				
* Price as at the close on 07/11/2017. Price quoted in USD.										

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