



An RBC Company

DAILY TRADING REPORT

November 9, 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			20,000	8.40	9.25	50,000
First Citizens Bank Ltd	31.97			31.97			411,468	31.80	31.91	802
NCB Financial Group Ltd	6.45	6.45	6.45	6.45		26,905	12,952	6.46	6.50	34,516
Republic Financial Holdings Ltd	101.76	101.76	101.76	101.76		81	2,414	101.76	101.80	2,224
Scotiabank Trinidad and Tobago Ltd	58.10	58.50	58.50	58.50	0.40	1,000	34	58.11	62.25	300
Conglomerates										
ANSA McAL Ltd	63.00	63.03	63.00	63.03	0.03	20,500	19,500	63.00	65.00	250
GraceKennedy Ltd	2.95	2.95	2.95	2.95		14,778	58,902	2.95	3.00	78,230
Massy Holdings Ltd	49.50	49.50	49.49	49.50		11,979	1,049	49.00	49.50	296
Energy										
Trinidad and Tobago NGL Ltd	23.49	23.49	23.48	23.49		19,958	10,000	23.40	23.49	1,641
Manufacturing										
Angostura Holdings Ltd	15.05	15.05	15.05	15.05		7,541	47,295	15.05	15.24	139
Berger Paints Trinidad Ltd	4.05			4.05			5,501	4.65		
Guardian Media Ltd	18.00			18.00					17.99	6,230
National Flour Mills Ltd	1.99	1.99	1.99	1.99		6,000	28,119	1.96	1.99	6,066
One Caribbean Media Ltd	14.00	14.00	14.00	14.00		350	77,000	13.00	14.00	1,112
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	3.95	4.00	3.90	3.95		49,601	47,323	3.75	4.05	2,500
Unilever Caribbean Ltd	38.74			38.74			310	35.00	38.75	40,863
West Indian Tobacco Company Ltd	121.00			121.00			16	106.25	116.00	1,796
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00	40.00	40.00	40.00		3,020	13,106	40.00		
Guardian Holdings Ltd	15.00	15.00	15.00	15.00		1,204	320	14.75	15.00	12,890
JMMB Group Ltd	2.07	2.10	2.07	2.10	0.03	188,500	500	2.05	2.07	78,071
National Enterprises Ltd	10.00			10.00			5,020	9.75	9.80	2,337
Sagicor Financial Corporation Ltd	7.99	8.00	8.00	8.00	0.01	10,000	70,599	7.95	8.00	31,789
Scotia Investments Jamaica Ltd	2.29			2.29						
Property										
PLIPDECO	3.96	3.95	3.95	3.95	-0.01	500	154	3.80	4.00	11,255
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	10.75	10.75	10.75	-0.01	9,075	56,950	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	3.30	3.30		42	946	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	21.20	21.01	21.04	0.04	87,039	4,645	21.01	21.38	1,591
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) *				79.42	0.11	506,783				
* Price as at the close on 08/11/2017. Price quoted in USD.										

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