



An RBC Company

## DAILY TRADING REPORT

November 10, 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			20,000	8.40	9.25	50,000
First Citizens Bank Ltd	31.97			31.97			411,468	31.80	31.91	1,602
NCB Financial Group Ltd	6.45	6.50	6.50	6.50	0.05	80,545	9,684	6.46	6.50	31,388
Republic Financial Holdings Ltd	101.76	101.89	101.76	101.82	0.06	3,460	772	101.80	101.89	9,333
Scotiabank Trinidad and Tobago Ltd	58.50			58.50			2,000	58.50	62.25	300
<b>Conglomerates</b>										
ANSA McAL Ltd	63.03	63.03	63.00	63.02	-0.01	69,500			63.03	6,114
GraceKennedy Ltd	2.95	2.95	2.95	2.95		58,902	131,400	2.90	2.95	41,098
Massy Holdings Ltd	49.50	49.50	49.50	49.50		2,303	1,049	49.00	49.50	1,493
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	23.49	23.50	23.49	23.50	0.01	6,099	22,461	23.50	23.55	7,140
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.05			15.05			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		40,000	28,119	1.96	1.99	26,066
One Caribbean Media Ltd	14.00			14.00			77,000	13.00	14.00	26,046
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	3.95			3.95			47,323	3.75	4.05	2,500
Unilever Caribbean Ltd	38.74	38.75	38.75	38.75	0.01	26	310	35.00	38.75	40,837
West Indian Tobacco Company Ltd	121.00			121.00			16	106.25	116.00	1,796
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00			40.00				40.00		
Guardian Holdings Ltd	15.00	15.00	15.00	15.00		17,000	3,000	15.00	15.50	30,725
JMMB Group Ltd	2.10	2.07	2.07	2.07	-0.03	44,840	500	2.05	2.07	33,231
National Enterprises Ltd	10.00	9.75	9.75	9.75	-0.25	2,337	2,833	9.75	9.79	500
Sagicor Financial Corporation Ltd	8.00	8.00	8.00	8.00		13,000	68,722	7.95	8.00	218,789
Scotia Investments Jamaica Ltd	2.29			2.29						
<b>Property</b>										
PLIPDECO	3.95			3.95			154	3.80	4.00	11,255
<b>Trading</b>										
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	10.75			10.75			56,950	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			946	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	520
CLICO Investment Fund	21.04	21.04	21.01	21.04		22,594	1,445	21.01	21.04	3,806
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.05			3.05						
<b>Royal Bank of Canada (NYSE) *</b>				<b>79.43</b>	<b>0.01</b>	<b>865,696</b>				
<b>* Price as at the close on 09/11/2017. Price quoted in USD.</b>										

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