



An RBC Company

## DAILY TRADING REPORT

November 22, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	9.25			9.25			7,451	9.30		
First Citizens Bank Ltd	31.85	31.85	31.85	31.85		17,529	300,374	31.85	31.91	1,509
NCB Financial Group Ltd	5.90			5.90					5.90	38,994
Republic Financial Holdings Ltd	101.69			101.69			1,050	100.50	101.67	395
Scotiabank Trinidad and Tobago Ltd	58.50	58.50	58.50	58.50		4,272	136	58.75	62.25	300
<b>Conglomerates</b>										
ANSA McAL Ltd	63.03			63.03					63.03	1,100
GraceKennedy Ltd	3.00			3.00			12	3.05		
Massy Holdings Ltd	48.94	48.92	48.92	48.92	-0.02	1,265	4,041	48.50	48.92	8,735
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	23.90	24.00	24.00	24.00	0.10	25,620	2,246	24.00	24.25	1,000
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.05			15.05			17,054	15.05	15.10	200
Berger Paints Trinidad Ltd	4.05			4.05			10,501	4.65		
Guardian Media Ltd	17.98			17.98					17.50	3,761
National Flour Mills Ltd	1.90			1.90			10,000	1.87	1.90	13,400
One Caribbean Media Ltd	14.00			14.00			1,000	13.00	14.10	144,878
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	3.95			3.95			47,323	3.75	3.95	952
Unilever Caribbean Ltd	38.75			38.75			760	35.00	38.70	280
West Indian Tobacco Company Ltd	121.00	112.99	112.99	112.99	-8.01	70	16	106.25	113.00	1,296
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00			40.00						
Guardian Holdings Ltd	15.60	15.60	15.60	15.60		22,500	1,553	15.60	16.00	2,171
JMMB Group Ltd	2.17			2.17			8,121	2.19	2.20	717,708
National Enterprises Ltd	9.75	9.75	9.75	9.75		282			9.75	397
Sagicor Financial Corporation Ltd	7.80	7.80	7.80	7.80		3,008	4,393	7.80	7.95	80,828
Scotia Investments Jamaica Ltd	2.29			2.29						
<b>Property</b>										
PLIPDECO	3.94			3.94			154	3.80	3.95	4,240
<b>Trading</b>										
Agostini's Ltd	20.54			20.54			701,777	20.53		
LJ Williams Ltd A	0.22			0.22			29,727	0.22		
LJ Williams Ltd B	0.78			0.78					0.77	17,600
Prestige Holdings Ltd	10.75			10.75					10.70	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	1,600
<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	39,198
CLICO Investment Fund	20.74			20.74			20,256	20.50	20.99	4,700
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>										
				78.95	0.02	660,309				

\* Price as at the close on 21/11/2017. Price quoted in USD.

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