



An RBC Company

## DAILY TRADING REPORT

October 2, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	8.10			8.10			30,000	8.11	8.50	1,080
First Citizens Bank Ltd	31.86	32.00	32.00	32.00	0.14	1,372	17,240	31.75	31.99	100
NCB Financial Group Limited	5.10			5.10			29,613	5.10	5.25	32,705
Republic Financial Holdings Ltd	101.75	101.90	101.90	101.90	0.15	134	1,050	100.50	101.90	3,432
Scotiabank Trinidad and Tobago Ltd	58.07	58.05	58.05	58.05	-0.02	66	7,119	58.05	58.50	110
<b>Conglomerates</b>										
ANSA McAL Ltd	65.79			65.79					65.79	879
GraceKennedy Ltd	2.88			2.88			7,749	2.91	3.00	9,000
Massy Holdings Ltd	48.99			48.99			2,928	50.00	50.49	2
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	23.00	23.01	23.00	23.00		34,847	23,563	23.00	23.10	2,461
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.24	15.24	15.23	15.23	-0.01	5,000	187,946	15.15	15.24	139
Berger Paints Trinidad Ltd	4.05			4.05			940	4.05		
Guardian Media Ltd	18.34			18.34					18.29	4,044
National Flour Mills Ltd	2.00	2.00	2.00	2.00		600	15,800	1.96	2.00	97,921
One Caribbean Media Ltd	14.24			14.24			40	14.20	14.24	5,300
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	4.18			4.18			24,500	4.20	4.25	1,365
Unilever Caribbean Ltd	49.35			49.35			461	46.02	49.35	3,573
West Indian Tobacco Company Ltd	124.96			124.96					124.93	892
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00			40.00			550	40.00		
Guardian Holdings Ltd	15.00			15.00			10,000	15.10	15.50	17,475
JMMB Group Ltd	1.35			1.35			50,274	1.35	1.40	4,000
National Enterprises Ltd	10.37			10.37			1,000	10.00	10.36	8,000
Sagicor Financial Corporation Ltd	8.14	8.15	8.15	8.15	0.01	3,565	14,000	8.05	8.15	5,438
Scotia Investments Jamaica Ltd	2.29			2.29			2,500	2.21	2.44	2,235
<b>Property</b>										
PLIPDECO	4.00			4.00			1,047	3.80		
<b>Trading</b>										
Agostini's Ltd	20.53			20.53			18	20.53		
LJ Williams Ltd A	0.25			0.25			20,952	0.22	0.25	1,225
LJ Williams Ltd B	0.78			0.78					0.78	43,625
Prestige Holdings Ltd	10.80	10.80	10.75	10.75	-0.05	10,000	16	10.68		
<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					20.74	5,607
CLICO Investment Fund	21.51	21.51	21.51	21.51		6,001	24,706	21.51	21.99	685
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.05			3.05			200,000	3.04		
<b>Royal Bank of Canada (NYSE) *</b>										
				77.35	0.17	801,509				
* Price as at the close on 29/09/2017. Price quoted in USD.										
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