



An RBC Company

## DAILY TRADING REPORT

October 4, 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			450	8.15	8.25	1,080
First Citizens Bank Ltd	32.00			32.00			17,240	31.75	31.80	4,000
NCB Financial Group Limited	5.16	5.16	5.16	5.16		3,000	6,160	5.16	5.25	32,705
Republic Financial Holdings Ltd	101.89			101.89			1,050	100.50	101.89	3,279
Scotiabank Trinidad and Tobago Ltd	58.05	58.07	58.02	58.03	-0.02	4,879	1,105	58.02	58.50	110
<b>Conglomerates</b>										
ANSA McAL Ltd	65.79			65.79					65.79	2,153
GraceKennedy Ltd	2.88	2.91	2.90	2.90	0.02	27,014	639	2.88	2.90	469
Massy Holdings Ltd	50.00			50.00			2,843	50.00	50.49	2
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	23.01	23.00	23.00	23.00	-0.01	1,650	100	23.01	23.10	2,742
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.15	15.10	15.10	15.10	-0.05	184	373	15.00	15.10	10,558
Berger Paints Trinidad Ltd	4.05			4.05			940	4.05		
Guardian Media Ltd	18.34			18.34					18.29	11,169
National Flour Mills Ltd	2.00	2.00	2.00	2.00		99,091	1,674	2.00	2.10	103,574
One Caribbean Media Ltd	14.24			14.24			40	14.20	14.24	13,270
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	4.20	4.21	4.21	4.21	0.01	5,550	38,873	4.20	4.25	1,365
Unilever Caribbean Ltd	49.35			49.35			461	46.02	49.35	15,967
West Indian Tobacco Company Ltd	124.96			124.96					124.93	1,032
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00			40.00			550	40.00		
Guardian Holdings Ltd	15.00			15.00			1,542	15.25	15.50	17,475
JMMB Group Ltd	1.35			1.35			50,952	1.35	1.40	4,000
National Enterprises Ltd	10.37			10.37			1,000	10.00	10.37	24,091
Sagicor Financial Corporation Ltd	8.15	8.15	8.15	8.15		5,008	14,992	8.15	8.19	65
Scotia Investments Jamaica Ltd	2.29			2.29					2.29	
<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	10.75			10.75			159	10.75		
<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	21.52	21.51	21.51		5,300	14,124	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			20,000	3.05		
<b>Royal Bank of Canada (NYSE) *</b>				<b>78.35</b>	<b>0.77</b>	<b>642,089</b>				
<b>* Price as at the close on 03/10/2017. Price quoted in USD.</b>										
<b>** Price quoted in USD</b>										

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