



An RBC Company

DAILY TRADING REPORT

October 5, 2017

| Security | Opening Quote (\$) | High (\$) | Low (\$) | Closing Quote (\$) | Change (\$) | Volume Traded | Bid Volume | Bid (\$) | Ask (\$) | Ask Volume |
|---|--------------------|-----------|----------|--------------------|-------------|---------------|------------|----------|----------|------------|
| Banking | | | | | | | | | | |
| FirstCaribbean International Bank Ltd | 8.10 | | | 8.10 | | | 450 | 8.15 | 8.25 | 1,080 |
| First Citizens Bank Ltd | 32.00 | 31.99 | 31.75 | 31.76 | -0.24 | 4,438 | 12,947 | 31.75 | 31.99 | 3,664 |
| NCB Financial Group Limited | 5.16 | | | 5.16 | | | 29,613 | 5.17 | 5.25 | 32,705 |
| Republic Financial Holdings Ltd | 101.89 | 101.89 | 101.89 | 101.89 | | 54 | 1,050 | 100.50 | 101.89 | 3,225 |
| Scotiabank Trinidad and Tobago Ltd | 58.03 | 58.02 | 58.02 | 58.02 | -0.01 | 1,105 | 2,085 | 57.00 | 58.01 | 300 |
| Conglomerates | | | | | | | | | | |
| ANSA McAL Ltd | 65.79 | | | 65.79 | | | | | 63.00 | 4,092 |
| GraceKennedy Ltd | 2.90 | | | 2.90 | | | 639 | 2.88 | 2.90 | 16,181 |
| Massy Holdings Ltd | 50.00 | | | 50.00 | | | 3,962 | 50.00 | 50.49 | 2 |
| Energy | | | | | | | | | | |
| Trinidad and Tobago NGL Ltd | 23.00 | 23.01 | 23.00 | 23.00 | | 21,912 | 17,187 | 23.00 | 23.01 | 602 |
| Manufacturing | | | | | | | | | | |
| Angostura Holdings Ltd | 15.10 | | | 15.10 | | | 373 | 15.00 | 15.05 | 19,921 |
| 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 | | | 1,744 | 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 | 4.21 | 4.21 | 4.21 | 4.21 | | 2,000 | 36,873 | 4.20 | 4.25 | 1,365 |
| Unilever Caribbean Ltd | 49.35 | 46.02 | 46.02 | 46.02 | -3.33 | 461 | 10 | 46.01 | 46.02 | 112 |
| West Indian Tobacco Company Ltd | 124.96 | | | 124.96 | | | | | 124.92 | 6,523 |
| Non-Banking Finance | | | | | | | | | | |
| ANSA Merchant Bank Ltd | 40.00 | | | 40.00 | | | 550 | 40.00 | | |
| Guardian Holdings Ltd | 15.00 | 15.26 | 15.25 | 15.25 | 0.25 | 410 | 1,132 | 15.25 | 15.30 | 785 |
| JMMB Group Ltd | 1.35 | 1.35 | 1.35 | 1.35 | | 2,500 | 78,452 | 1.35 | 1.40 | 4,000 |
| National Enterprises Ltd | 10.37 | 10.37 | 10.37 | 10.37 | | 100 | 1,000 | 10.00 | 10.37 | 23,991 |
| Sagicor Financial Corporation Ltd | 8.15 | 8.15 | 8.15 | 8.15 | | 6,782 | 8,210 | 8.06 | 8.19 | 65 |
| Scotia Investments Jamaica Ltd | 2.29 | | | 2.29 | | | | | | |
| Property | | | | | | | | | | |
| PLIPDECO | 4.00 | | | 4.00 | | | 1,047 | 3.80 | | |
| Trading | | | | | | | | | | |
| 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 | | |
| Preference | | | | | | | | | | |
| Guardian Media Ltd 6% Preference | 65.04 | | | 65.04 | | | 1,000 | 65.05 | | |
| LJ Williams 8% Preference | 3.30 | | | 3.30 | | | 988 | 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 | | | | | 20.74 | 5,607 |
| CLICO Investment Fund | 21.51 | 21.52 | 21.51 | 21.51 | | 2,400 | 315 | 21.56 | 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 | | |
| Royal Bank of Canada (NYSE) * | | | | | | | | | | |
| | | | | 78.40 | 0.05 | 812,529 | | | | |
| * Price as at the close on 04/10/2017. Price quoted in USD. | | | | | | | | | | |
| ** Price quoted in USD | | | | | | | | | | |

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