



An RBC Company

## DAILY TRADING REPORT

October 6, 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	8.15	8.10	8.11	0.01	43,344	800	8.02	8.10	2,040
First Citizens Bank Ltd	31.76			31.76			12,947	31.75	31.99	3,664
NCB Financial Group Limited	5.16	5.25	5.25	5.25	0.09	82,705	3,834	5.20	5.30	5,000
Republic Financial Holdings Ltd	101.89			101.89			1,050	100.50	101.89	4,541
Scotiabank Trinidad and Tobago Ltd	58.02			58.02			2,085	57.00	58.01	300
<b>Conglomerates</b>										
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	50.01	50.01	50.01	0.01	336	622	50.01	50.49	2
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	23.00	23.01	23.01	23.01	0.01	51,302	210	23.01	23.10	2,361
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.10	15.00	15.00	15.00	-0.10	373			15.00	10,856
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		101,744	15,800	1.96	2.00	17,839
One Caribbean Media Ltd	14.24	14.20	14.10	14.10	-0.14	400,040	5,000	14.03	14.24	13,270
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	4.21			4.21			36,873	4.20	4.25	2,365
Unilever Caribbean Ltd	46.02	46.01	46.01	46.01	-0.01	451	100	41.95	46.02	112
West Indian Tobacco Company Ltd	124.96			124.96					124.90	8,223
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00			40.00			550	40.00		
Guardian Holdings Ltd	15.25	15.25	15.25	15.25		27,000	6,132	15.25	15.30	785
JMMB Group Ltd	1.35	1.37	1.37	1.37	0.02	10,000	632	1.37	1.40	4,000
National Enterprises Ltd	10.37			10.37			1,000	10.00	10.36	260
Sagicor Financial Corporation Ltd	8.15	8.15	8.15	8.15		10,210	14,690	8.05	8.15	41,090
Scotia Investments Jamaica Ltd	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	6,407
CLICO Investment Fund	21.51	21.56	21.50	21.51		24,383	3,500	21.40	21.50	75,617
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>				78.11	-0.29	631,569				
* Price as at the close on 05/10/2017. Price quoted in USD.										
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