



An RBC Company

DAILY TRADING REPORT

October 9, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.11	8.15	8.10	8.14	0.03	7,040	22,960	8.10	8.25	6,080
First Citizens Bank Ltd	31.76	31.85	31.75	31.75	-0.01	11,149	1,807	31.75	31.85	2,742
NCB Financial Group Limited	5.25			5.25			19,041	5.20	5.30	5,000
Republic Financial Holdings Ltd	101.89	101.85	101.85	101.85	-0.04	5,000	1,050	100.50	101.85	430
Scotiabank Trinidad and Tobago Ltd	58.02	58.00	58.00	58.00	-0.02	695	13,705	58.00	58.01	300
Conglomerates										
ANSA McAL Ltd	65.79	63.00	63.00	63.00	-2.79	100			63.00	3,992
GraceKennedy Ltd	2.90			2.90			639	2.88	2.90	16,181
Massy Holdings Ltd	50.01	50.49	50.49	50.49	0.48	2	4,998	50.50	51.48	3,919
Energy										
Trinidad and Tobago NGL Ltd	23.01	23.01	23.00	23.01		2,590	58,381	23.00	23.01	72
Manufacturing										
Angostura Holdings Ltd	15.00	15.00	15.00	15.00		15,856	10,146	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	2.00	2.00		226,000			2.00	91,839
One Caribbean Media Ltd	14.10			14.10			5,000	14.03	14.24	13,270
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	4.21	4.21	4.21	4.21		5,000	31,873	4.20	4.25	2,365
Unilever Caribbean Ltd	46.01	46.02	46.02	46.02	0.01	112	100	41.95	46.01	60
West Indian Tobacco Company Ltd	124.96			124.96					124.89	3,484
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00	40.00	40.00	40.00		550			40.00	1,950
Guardian Holdings Ltd	15.25			15.25			6,132	15.25	15.30	785
JMMB Group Ltd	1.37	1.40	1.37	1.38	0.01	9,480	5,000	1.36		
National Enterprises Ltd	10.37			10.37			1,000	10.00	10.36	260
Sagicor Financial Corporation Ltd	8.15	8.14	8.14	8.14	-0.01	2,130	14,690	8.05	8.14	27,870
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	6,407
CLICO Investment Fund	21.51	21.50	21.50	21.50	-0.01	150	3,500	21.40	21.49	160
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) *				78.25	0.14	687,029				
* Price as at the close on 06/10/2017. Price quoted in USD.										
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