



An RBC Company

DAILY TRADING REPORT

October 10, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.14	8.13	8.13	8.13	-0.01	439	22,521	8.05	8.25	6,080
First Citizens Bank Ltd	31.75	31.75	31.75	31.75		1,588	54,004	31.75	31.76	2,001
NCB Financial Group Limited	5.25			5.25			30,873	5.25	5.30	5,000
Republic Financial Holdings Ltd	101.85			101.85			1,050	100.50	101.80	1,020
Scotiabank Trinidad and Tobago Ltd	58.00	58.01	58.00	58.00		7,253	9,700	58.01	58.50	110
Conglomerates										
ANSA McAL Ltd	63.00	63.00	63.00	63.00		3,992	125,777	63.00	65.70	21,434
GraceKennedy Ltd	2.90	2.90	2.90	2.90		1,000	639	2.88	2.90	15,181
Massy Holdings Ltd	50.49			50.49			78	50.10	50.50	5,000
Energy										
Trinidad and Tobago NGL Ltd	23.01	23.10	23.01	23.09	0.08	2,000	327	23.01	23.05	6,462
Manufacturing										
Angostura Holdings Ltd	15.00	15.00	15.00	15.00		99,715	40,598	15.00	15.10	742
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		301,400	100,000	1.90	2.00	40,439
One Caribbean Media Ltd	14.10			14.10			5,000	14.03	14.15	450
Readymix (West Indies) Ltd	11.00	11.00	11.00	11.00		4,713				
Trinidad Cement Ltd	4.21			4.21			31,873	4.20	4.25	2,365
Unilever Caribbean Ltd	46.02			46.02			100	41.95	46.01	60
West Indian Tobacco Company Ltd	124.96			124.96					124.89	10,097
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00					40.00	1,950
Guardian Holdings Ltd	15.25			15.25			6,132	15.25	15.30	785
JMMB Group Ltd	1.38			1.38			8,500	1.39		
National Enterprises Ltd	10.37			10.37			1,000	10.00	10.36	260
Sagicor Financial Corporation Ltd	8.14	8.14	8.13	8.13	-0.01	2,500	14,690	8.05	8.14	26,749
Scotia Investments Jamaica Ltd	2.29			2.29						
Property										
PLIPDECO	4.00			4.00			1,047	3.80	4.00	5,000
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	21.50			21.50			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) *										
				77.78	-0.47	424,542				
* Price as at the close on 09/10/2017. Price quoted in USD.										
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