



An RBC Company

## DAILY TRADING REPORT

October 11, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	8.13			8.13			500	8.06	8.25	6,080
First Citizens Bank Ltd	31.75	31.76	31.75	31.76	0.01	3,001	184,004	31.75	31.76	741
NCB Financial Group Limited	5.25			5.25			30,873	5.25	5.30	5,000
Republic Financial Holdings Ltd	101.85	101.80	101.80	101.80	-0.05	5,000	1,050	100.50	101.80	1,033
Scotiabank Trinidad and Tobago Ltd	58.00			58.00			9,700	58.01	58.50	110
<b>Conglomerates</b>										
ANSA McAL Ltd	63.00	63.00	63.00	63.00		89,176	37,552	63.00	65.70	21,434
GraceKennedy Ltd	2.90	2.90	2.90	2.90		6,500	639	2.88	2.90	8,681
Massy Holdings Ltd	50.49	50.50	50.50	50.50	0.01	1,831	53	50.10	50.50	3,169
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	23.09	23.05	23.00	23.01	-0.08	31,828	7,803	23.04	23.10	4,918
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.00	15.00	15.00	15.00		151,500	29,802	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		100,000	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						
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
<b>Non-Banking Finance</b>										
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	1.40	1.40	1.40	0.02	2,000	30,400	1.40		
National Enterprises Ltd	10.37			10.37			1,000	10.00	10.36	260
Sagikor Financial Corporation Ltd	8.13			8.13			14,690	8.05	8.14	26,749
Scotia Investments Jamaica Ltd	2.29			2.29						
<b>Property</b>										
PLIPDECO	4.00	4.00	4.00	4.00		10,000	1,047	3.80	4.00	4,000
<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	14,258
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		
<b>Royal Bank of Canada (NYSE) *</b>				<b>78.60</b>	<b>0.82</b>	<b>787,161</b>				
<b>* Price as at the close on 10/10/2017. Price quoted in USD.</b>										
<b>** Price quoted in USD</b>										

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