



An RBC Company

DAILY TRADING REPORT

October 12, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.13			8.13			500	8.06	8.25	6,080
First Citizens Bank Ltd	31.76	31.76	31.76	31.76		2,375	2,997	31.76	31.99	1,000
NCB Financial Group Limited	5.25	5.30	5.30	5.30	0.05	5,000	1,000	5.30	5.55	55,148
Republic Financial Holdings Ltd	101.80	101.80	101.80	101.80		5,000	1,050	100.50	101.80	8,776
Scotiabank Trinidad and Tobago Ltd	58.00			58.00			9,700	58.01	58.50	110
Conglomerates										
ANSA McAL Ltd	63.00			63.00			37,552	63.00	63.10	35,000
GraceKennedy Ltd	2.90	2.90	2.90	2.90		50,020	639	2.88	2.90	20,000
Massy Holdings Ltd	50.50	50.50	50.50	50.50		2,733	500	50.01	50.50	28,858
Energy										
Trinidad and Tobago NGL Ltd	23.01	23.05	23.00	23.03	0.02	28,820	15,878	23.00	23.05	3,478
Manufacturing										
Angostura Holdings Ltd	15.00	15.02	15.00	15.00		300,000	32,102	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			100,000	1.90	1.98	2,700
One Caribbean Media Ltd	14.10	14.03	14.03	14.03	-0.07	4,000	1,000	14.03	14.10	144,878
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	4.21	4.21	4.20	4.21		81,873	47,323	3.75	4.21	5,009
Unilever Caribbean Ltd	46.02	41.95	41.95	41.95	-4.07	5,100			41.95	5,595
West Indian Tobacco Company Ltd	124.96			124.96					124.88	700
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00	40.00	40.00	40.00		1,950	3,156	40.00		
Guardian Holdings Ltd	15.25	15.25	15.25	15.25		4,073	2,059	15.25	15.50	10,475
JMMB Group Ltd	1.40			1.40			25,000	1.42	1.60	24,600
National Enterprises Ltd	10.37	10.36	10.36	10.36	-0.01	70	1,000	10.00	10.36	190
Sagicor Financial Corporation Ltd	8.13	8.05	8.00	8.01	-0.12	67,500	418	7.50	8.13	135
Scotia Investments Jamaica Ltd	2.29			2.29						
Property										
PLIPDECO	4.00	4.00	4.00	4.00		4,000	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	11.00	1,854
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	14,258
CLICO Investment Fund	21.50	21.48	21.48	21.48	-0.02	3,500	3,675	21.40	21.47	140
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) *				79.37	0.77	947,554				
* Price as at the close on 11/10/2017. Price quoted in USD.										
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