



An RBC Company

DAILY TRADING REPORT

October 16, 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			9,510	8.10	8.25	6,080
First Citizens Bank Ltd	31.76	31.76	31.76	31.76		2,000	184,004	31.75	31.76	2,800
NCB Financial Group Limited	5.30			5.30			20,000	5.30	5.55	55,148
Republic Financial Holdings Ltd	101.80	101.80	101.76	101.76	-0.04	21,577	15,000	101.75	101.80	9,076
Scotiabank Trinidad and Tobago Ltd	58.00	58.02	58.01	58.02	0.02	20,903	3,440	58.01	58.50	110
Conglomerates										
ANSA McAL Ltd	63.00	63.01	63.01	63.01	0.01	33,796	37,552	63.00	63.10	35,000
GraceKennedy Ltd	2.90	2.89	2.89	2.89	-0.01	88,845	639	2.88	2.90	20,000
Massy Holdings Ltd	50.50	50.50	50.50	50.50		5,558	500	50.01	50.50	23,300
Energy										
Trinidad and Tobago NGL Ltd	23.03	23.05	23.01	23.02	-0.01	10,300	15,578	23.00	23.01	1,504
Manufacturing										
Angostura Holdings Ltd	15.00			15.00					15.00	8,000
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	1.98	1.99	-0.01	10,000	2,700	1.98	2.00	33,139
One Caribbean Media Ltd	14.03	14.03	14.00	14.03		1,141			14.00	151,553
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	4.21	4.21	4.21	4.21		350,000	47,323	3.75	4.21	51,797
Unilever Caribbean Ltd	41.95	41.94	41.90	41.94	-0.01	524	10	39.50	41.89	5,595
West Indian Tobacco Company Ltd	124.96			124.96					124.86	4,324
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00	40.00	40.00	40.00		10,436				
Guardian Holdings Ltd	15.25	15.25	15.25	15.25		11,000	11,059	15.25	15.30	15,000
JMMB Group Ltd	1.40	1.50	1.41	1.41	0.01	52,486	22,514	1.50	1.60	24,600
National Enterprises Ltd	10.36	10.36	10.35	10.35	-0.01	138,130	1,000	10.00	10.37	658,071
Sagicor Financial Corporation Ltd	8.01			8.01			418	7.50	8.00	68,364
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	20.52	20.52	-0.01	79	649,600	20.52		
LJ Williams Ltd A	0.25	0.22	0.22	0.22	-0.03	1,225	19,727	0.22		
LJ Williams Ltd B	0.78			0.78					0.78	43,625
Prestige Holdings Ltd	10.75			10.75			15	10.76	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	21.48	21.47	21.45	21.46	-0.02	20,140	3,675	21.40	21.46	9,150
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) *				79.30	0.21	827,634				
* Price as at the close on 13/10/2017. Price quoted in USD.										
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