



An RBC Company

DAILY TRADING REPORT

October 17, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.13	8.25	8.10	8.22	0.09	6,080	17,521	8.12		
First Citizens Bank Ltd	31.76	31.76	31.76	31.76		8,328	386,644	31.76	31.90	1,000
NCB Financial Group Limited	5.30			5.30			20,000	5.30	5.55	60,648
Republic Financial Holdings Ltd	101.76	101.76	101.75	101.76		984	13,916	101.76	101.80	8,372
Scotiabank Trinidad and Tobago Ltd	58.02			58.02			12,754	58.02	58.50	110
Conglomerates										
ANSA McAL Ltd	63.01			63.01			21,663	63.01	63.10	35,000
GraceKennedy Ltd	2.89	2.90	2.90	2.90	0.01	700	639	2.88	2.90	19,300
Massy Holdings Ltd	50.50			50.50			500	50.01	50.49	2,075
Energy										
Trinidad and Tobago NGL Ltd	23.02	23.02	23.01	23.01	-0.01	4,884	160,080	23.01	23.05	1,978
Manufacturing										
Angostura Holdings Ltd	15.00	15.00	15.00	15.00		8,000	74,102	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	1.99	2.00	2.00	2.00	0.01	231,130	2,700	1.98	2.00	52,809
One Caribbean Media Ltd	14.03			14.03					14.00	151,553
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	4.21			4.21			47,323	3.75	4.21	808,401
Unilever Caribbean Ltd	41.94			41.94			10	39.50	41.88	1,464
West Indian Tobacco Company Ltd	124.96			124.96					124.79	4,184
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			3,156	39.95		
Guardian Holdings Ltd	15.25	15.26	15.26	15.26	0.01	103,061	14,703	15.26	15.30	15,000
JMMB Group Ltd	1.41	1.60	1.60	1.60	0.19	24,600	5,400	1.60		
National Enterprises Ltd	10.35			10.35			1,000	10.00	10.37	658,071
Sagicor Financial Corporation Ltd	8.01	8.00	7.75	8.00	-0.01	60,101	418	7.50	7.75	500
Scotia Investments Jamaica Ltd	2.29			2.29						
Property										
PLIPDECO	4.00			4.00			1,047	3.80		
Trading										
Agostini's Ltd	20.52			20.52			662,089	20.53		
LJ Williams Ltd A	0.22			0.22			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	21.46	21.46	21.40	21.41	-0.05	4,819	25,072	21.00	21.40	69,898
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	0.00	705,416				
* Price as at the close on 16/10/2017. Price quoted in USD.										
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