



An RBC Company

## DAILY TRADING REPORT

October 19, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	8.22			8.22			17,521	8.12	8.50	5,000
First Citizens Bank Ltd	31.76	31.76	31.76	31.76		3,000	383,644	31.76	31.90	1,000
NCB Financial Group Limited	5.30	5.31	5.31	5.31	0.01	26,926	20,000	5.31	5.40	1,000
Republic Financial Holdings Ltd	101.76	101.85	101.76	101.79	0.03	10,572	5,668	101.79	101.85	10
Scotiabank Trinidad and Tobago Ltd	58.02	58.05	58.05	58.05	0.03	525	4,626	58.05	58.50	110
<b>Conglomerates</b>										
ANSA McAL Ltd	63.01	63.01	63.01	63.01		740	20,923	63.01	63.10	35,000
GraceKennedy Ltd	2.90	2.90	2.90	2.90		3,391	639	2.88	2.90	15,909
Massy Holdings Ltd	50.50	50.47	50.47	50.47	-0.03	411	500	50.01	50.47	1,089
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	23.01	23.05	23.01	23.02	0.01	1,930	159,440	23.01	23.05	1,688
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.00	15.00	15.00	15.00		1,000	73,102	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			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	1,089,401
Unilever Caribbean Ltd	41.94			41.94			10	39.50	40.00	10,061
West Indian Tobacco Company Ltd	124.96			124.96			21	106.25	124.00	6,473
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00			40.00			3,156	39.95	40.00	3,500
Guardian Holdings Ltd	15.26	15.26	15.26	15.26		4,695	10,008	15.26	15.30	15,000
JMMB Group Ltd	1.60	1.70	1.70	1.70	0.10	106,000	132,775	1.60	1.70	294,000
National Enterprises Ltd	10.35			10.35			1,000	10.00	10.37	658,071
Sagicor Financial Corporation Ltd	8.00			8.00			418	7.50	7.75	500
Scotia Investments Jamaica Ltd	2.29			2.29						
<b>Property</b>										
PLIPDECO	4.00			4.00			1,047	3.80		
<b>Trading</b>										
Agostini's Ltd	20.52	20.53	20.53	20.53	0.01	3,640	658,449	20.53		
LJ Williams Ltd A	0.22			0.22			29,727	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
<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					8.08	500
Calypto Macro Index Fund	21.40			21.40					20.74	14,258
CLICO Investment Fund	21.41			21.41			25,072	21.00	21.38	9,458
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>										
				80.29	0.67	926,654				
* Price as at the close on 18/10/2017. Price quoted in USD.										
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