



An RBC Company

## DAILY TRADING REPORT

October 26, 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  | 31.80              | 31.80     | 31.80    | 31.80              |              | 700              | 53,397     | 31.80    | 31.90    | 1,000      |
| NCB Financial Group Ltd  | 5.55               | 5.95      | 5.95     | 5.95               | 0.40         | 45,000           | 1,771      | 5.55     | 5.94     | 7,800      |
| Republic Financial Holdings Ltd                                    | 101.79             |           |          | 101.79             |              |                  | 12,713     | 101.76   | 101.79   | 1,426      |
| Scotiabank Trinidad and Tobago Ltd                                 | 58.06              | 58.50     | 58.50    | 58.50              | 0.44         | 610              | 10         | 58.07    | 62.25    | 300        |
| <b>Conglomerates</b>   |                    |           |          |                    |              |                  |            |          |          |            |
| ANSA McAL Ltd  | 63.05              | 63.01     | 63.01    | 63.01              | -0.04        | 1,536            | 17,870     | 63.01    | 65.00    | 250        |
| GraceKennedy Ltd   | 2.90               |           |          | 2.90               |              |                  | 439        | 2.88     | 2.90     | 20,027     |
| Massy Holdings Ltd   | 48.99              | 49.00     | 49.00    | 49.00              | 0.01         | 3,158            | 42         | 49.00    | 50.00    | 68,178     |
| <b>Energy</b>  |                    |           |          |                    |              |                  |            |          |          |            |
| Trinidad and Tobago NGL Ltd  | 23.11              | 23.25     | 23.10    | 23.16              | 0.05         | 6,350            | 6,750      | 23.12    | 23.30    | 2,385      |
| <b>Manufacturing</b>   |                    |           |          |                    |              |                  |            |          |          |            |
| Angostura Holdings Ltd   | 15.00              |           |          | 15.00              |              |                  | 1,350      | 15.05    | 15.24    | 139        |
| Berger Paints Trinidad Ltd   | 4.05               |           |          | 4.05               |              |                  | 940        | 4.05     |          |            |
| Guardian Media Ltd   | 18.00              |           |          | 18.00              |              |                  |            |          | 18.00    | 15,767     |
| National Flour Mills Ltd   | 1.99               | 2.00      | 2.00     | 2.00               | 0.01         | 1,272            | 2,700      | 1.98     | 2.00     | 70,869     |
| One Caribbean Media Ltd  | 14.00              |           |          | 14.00              |              |                  | 2,000      | 13.00    | 14.00    | 156,573    |
| Readymix (West Indies) Ltd   | 11.00              |           |          | 11.00              |              |                  |            |          |          |            |
| Trinidad Cement Ltd  | 4.00               |           |          | 4.00               |              |                  | 47,323     | 3.75     | 4.20     | 125        |
| Unilever Caribbean Ltd   | 40.00              |           |          | 40.00              |              |                  | 10         | 35.00    | 39.00    | 494        |
| West Indian Tobacco Company Ltd                                    | 124.96             |           |          | 124.96             |              |                  | 21         | 106.25   | 122.25   | 140        |
| <b>Non-Banking Finance</b>   |                    |           |          |                    |              |                  |            |          |          |            |
| ANSA Merchant Bank Ltd   | 40.00              |           |          | 40.00              |              |                  | 19,760     | 39.95    |          |            |
| Guardian Holdings Ltd  | 15.15              | 15.15     | 15.10    | 15.12              | -0.03        | 16,230           | 52,171     | 15.00    | 15.10    | 3,357      |
| JMMB Group Ltd   | 1.76               | 1.85      | 1.80     | 1.82               | 0.06         | 48,889           | 116,111    | 1.85     | 2.00     | 10,000     |
| National Enterprises Ltd   | 10.00              | 10.00     | 10.00    | 10.00              |              |                  | 1,200      |          | 10.00    | 2,898      |
| Sagicor Financial Corporation Ltd                                  | 7.95               | 8.00      | 7.95     | 7.95               |              | 8,500            | 252        | 7.80     | 8.00     | 2,501      |
| Scotia Investments Jamaica Ltd                                     | 2.29               |           |          | 2.29               |              |                  |            |          |          |            |
| <b>Property</b>  |                    |           |          |                    |              |                  |            |          |          |            |
| PLIPDECO   | 4.00               |           |          | 4.00               |              |                  | 107        | 3.81     | 4.00     | 9,750      |
| <b>Trading</b>   |                    |           |          |                    |              |                  |            |          |          |            |
| Agostini's Ltd   | 20.53              |           |          | 20.53              |              |                  | 656,592    | 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              |              |                  | 16         | 10.68    | 10.75    | 26         |
| <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        |
| Calypso Macro Index Fund   | 21.40              |           |          | 21.40              |              |                  |            |          | 20.74    | 14,258     |
| CLICO Investment Fund  | 21.00              | 21.00     | 20.99    | 21.00              |              | 560              | 11,346     | 20.80    | 21.00    | 15,718     |
| 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>78.34</b>       | <b>-2.14</b> | <b>1,422,942</b> |            |          |          |            |
| <b>* Price as at the close on 25/10/2017. Price quoted in USD.</b> |                    |           |          |                    |              |                  |            |          |          |            |

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