



An RBC Company

DAILY TRADING REPORT

October 27, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
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		563	52,834	31.80	31.90	1,000
NCB Financial Group Ltd	5.95	6.00	5.94	5.95		9,542	19,000	5.75	6.15	25,000
Republic Financial Holdings Ltd	101.79			101.79			12,713	101.76	101.79	1,426
Scotiabank Trinidad and Tobago Ltd	58.50	58.10	58.10	58.10	-0.40	612	4,388	58.10	62.25	300
Conglomerates										
ANSA McAL Ltd	63.01			63.01			17,870	63.01	63.05	296
GraceKennedy Ltd	2.90	2.90	2.89	2.89	-0.01	57,103	439	2.88	2.89	87
Massy Holdings Ltd	49.00	49.00	49.00	49.00		2,062	188	48.93	49.00	11
Energy										
Trinidad and Tobago NGL Ltd	23.16	23.40	23.16	23.39	0.23	64,553	28,760	23.40	23.50	5,350
Manufacturing										
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					17.99	652
National Flour Mills Ltd	2.00			2.00			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	3,625
Unilever Caribbean Ltd	40.00			40.00			10	35.00	39.00	1,494
West Indian Tobacco Company Ltd	124.96			124.96			21	106.25	122.90	50
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00				39.95		
Guardian Holdings Ltd	15.12			15.12			36,871	15.00	15.10	3,357
JMMB Group Ltd	1.82	1.86	1.85	1.85	0.03	36,410	120	1.91		
National Enterprises Ltd	10.00			10.00					10.00	2,898
Sagicor Financial Corporation Ltd	7.95			7.95			3,000	7.85	7.95	100
Scotia Investments Jamaica Ltd	2.29			2.29						
Property										
PLIPDECO	4.00			4.00			107	3.81	4.00	9,750
Trading										
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
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					8.08	500
Calypso Macro Index Fund	21.40			21.40					20.74	14,258
CLICO Investment Fund	21.00	21.00	21.00	21.00		13,215	10,100	20.90	21.00	6,046
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) *				78.58	0.24	683,710				
* Price as at the close on 26/10/2017. Price quoted in USD.										

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