



An RBC Company

DAILY TRADING REPORT

September 1, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.00			8.00			4,330	8.00	9.00	103
First Citizens Bank Ltd	31.68			31.68			19,467	31.67	31.68	2,472
NCB Financial Group Limited	5.00	5.00	5.00	5.00		11,480	4,000	4.90	5.00	115,094
Republic Financial Holdings Ltd	102.00			102.00			3,175	101.90	102.00	1,264
Scotiabank Trinidad and Tobago Ltd	58.02			58.02			1,965	57.00	58.50	110
Conglomerates										
ANSA McAL Ltd	66.00			66.00					66.00	31,954
GraceKennedy Ltd	2.85			2.85			3,235	2.85		
Massy Holdings Ltd	48.92			48.92			69	48.92	48.94	490
Energy										
Trinidad and Tobago NGL Ltd	22.49	22.00	22.00	22.00	-0.49	31,945	90,608	21.90	22.00	215
Manufacturing										
Angostura Holdings Ltd	15.00			15.00			328	15.10	15.25	600
Berger Paints Trinidad Ltd	4.05			4.05			1,650	4.05		
Guardian Media Ltd	18.34			18.34					18.30	183
National Flour Mills Ltd	2.10			2.10					2.10	63,174
One Caribbean Media Ltd	14.90			14.90			300	14.02	14.50	814
Readymix (West Indies) Ltd	11.00			11.00					11.00	214
Trinidad Cement Ltd	4.20	4.20	4.20	4.20		40,073	50,000	4.14	4.20	2,551
Unilever Caribbean Ltd	50.98			50.98					50.50	1,886
West Indian Tobacco Company Ltd	125.49			125.49					125.48	1,750
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00						
Guardian Holdings Ltd	16.60	16.60	16.60	16.60		148	3,354	16.51	16.60	282
JMMB Group Ltd	1.28	1.31	1.30	1.31	0.03	105,000	875	1.30	1.35	11,716
National Enterprises Ltd	10.47	10.47	10.47	10.47		295	40	10.47	10.48	25,518
Sagicor Financial Corporation Ltd	8.30	8.30	8.30	8.30		2,687	15,433	8.30	8.50	56,280
Scotia Investments Jamaica Ltd	2.12			2.12			256,116	2.15	2.20	5,000
Property										
PLIPDECO	4.00			4.00			2,464	3.88		
Trading										
Agostini's Ltd	20.01			20.01			694	20.50		
LJ Williams Ltd A	0.25			0.25			20,952	0.22		
LJ Williams Ltd B	0.79			0.79					0.79	33,020
Prestige Holdings Ltd	10.65			10.65			200	10.65	10.70	500
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	600
Calypso Macro Index Fund	21.40			21.40					20.75	2,507
CLICO Investment Fund	20.74	20.70	20.70	20.70	-0.04	100	5,000	20.55	20.64	540
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.05			3.05			200,000	3.04		
Royal Bank of Canada (NYSE) *				74.06	0.83	1,165,602				
* Price as at the close on 31/08/2017. Price quoted in USD.										
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