



An RBC Company

DAILY TRADING REPORT

September 4, 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			4,417	8.00	9.00	103
First Citizens Bank Ltd	31.68	31.67	31.67	31.67	-0.01	1,491	17,976	31.67	31.68	2,472
NCB Financial Group Limited	5.00	5.00	5.00	5.00		91,094	200	5.00	5.04	5,000
Republic Financial Holdings Ltd	102.00	102.00	101.90	101.91	-0.09	1,140	2,456	101.90	102.00	2,160
Scotiabank Trinidad and Tobago Ltd	58.02	58.02	58.02	58.02		110	800	58.00	58.02	90
Conglomerates										
ANSA McAL Ltd	66.00			66.00			1,000	65.80	66.00	31,954
GraceKennedy Ltd	2.85	2.85	2.85	2.85		6,235	2,289	2.80	2.85	12,715
Massy Holdings Ltd	48.92	48.92	48.92	48.92		69	23,625	48.00	48.91	3,000
Energy										
Trinidad and Tobago NGL Ltd	22.00	22.00	22.00	22.00		9,475	34,981	22.00	22.49	2,330
Manufacturing										
Angostura Holdings Ltd	15.00			15.00			1,271	15.10	15.15	16,086
Berger Paints Trinidad Ltd	4.05			4.05			1,650	4.05		
Guardian Media Ltd	18.34			18.34					18.30	286
National Flour Mills Ltd	2.10			2.10					2.05	20,600
One Caribbean Media Ltd	14.90	14.50	14.50	14.50	-0.40	68	300	14.02	14.50	746
Readymix (West Indies) Ltd	11.00			11.00					11.00	214
Trinidad Cement Ltd	4.20			4.20			50,000	4.14	4.20	2,551
Unilever Caribbean Ltd	50.98	50.50	50.50	50.50	-0.48	16			50.50	1,870
West Indian Tobacco Company Ltd	125.49			125.49					125.48	1,842
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00						
Guardian Holdings Ltd	16.60	16.60	16.60	16.60		7,014	3,884	16.60	17.00	25,000
JMMB Group Ltd	1.31			1.31			875	1.30	1.31	5,140
National Enterprises Ltd	10.47			10.47			40	10.47	10.48	25,518
Sagicor Financial Corporation Ltd	8.30			8.30			15,433	8.30	8.50	56,280
Scotia Investments Jamaica Ltd	2.12	2.20	2.20	2.20	0.08	6,000	74,000	2.20	2.28	5,400
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	10.65	10.65		200			10.65	2,739
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	20.70	20.60	20.60	20.60	-0.10	24,878	5,000	20.55	20.60	9,652
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) *				74.33	0.27	706,431				
* Price as at the close on 01/09/2017. Price quoted in USD.										
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