



An RBC Company

## DAILY TRADING REPORT

September 6, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	8.00	8.00	8.00	8.00		30,333	500	8.00	9.00	103
First Citizens Bank Ltd	31.68	31.69	31.68	31.69	0.01	12,130	40,381	31.68	32.00	13,240
NCB Financial Group Limited	5.04			5.04			18,663	5.04	5.15	1,100
Republic Financial Holdings Ltd	101.91	102.00	101.90	101.92	0.01	1,246	2,041	101.90	102.00	914
Scotiabank Trinidad and Tobago Ltd	58.03	58.10	58.03	58.10	0.07	111,430	800	58.02	58.10	85
<b>Conglomerates</b>										
ANSA McAL Ltd	65.80			65.80					65.80	6,501
GraceKennedy Ltd	2.85	2.85	2.85	2.85		9,413	2,289	2.80	2.85	25,042
Massy Holdings Ltd	48.92	48.92	48.90	48.92		12,065	10,000	48.00	48.92	45,306
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	22.00	22.01	22.00	22.00		9,598	8,334	22.01	22.50	500
<b>Manufacturing</b>										
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			21,086	2.00	2.05	20,600
One Caribbean Media Ltd	14.50	14.50	14.50	14.50		500	300	14.02	14.50	246
Readymix (West Indies) Ltd	11.00			11.00					11.00	214
Trinidad Cement Ltd	4.20			4.20			50,000	4.14	4.20	5,451
Unilever Caribbean Ltd	50.50			50.50					50.50	1,870
West Indian Tobacco Company Ltd	125.47			125.47					125.48	1,842
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00	40.00	40.00	40.00		400	9,162	40.00		
Guardian Holdings Ltd	16.60	16.75	16.60	16.60		9,059	7,093	16.60	17.00	25,000
JMMB Group Ltd	1.30	1.31	1.30	1.31	0.01	8,210	4,860	1.31	1.35	11,716
National Enterprises Ltd	10.47	10.48	10.48	10.48	0.01	148	1,000	10.00	10.48	25,515
Sagcor Financial Corporation Ltd	8.49	8.50	8.49	8.50	0.01	1,515	170,012	8.50	8.60	15,000
Scotia Investments Jamaica Ltd	2.20			2.20			56,641	2.20	2.28	5,400
<b>Property</b>										
PLIPDECO	4.00			4.00			50	3.95		
<b>Trading</b>										
Agostini's Ltd	20.51			20.51			185	20.51		
LJ Williams Ltd A	0.25			0.25			20,952	0.22		
LJ Williams Ltd B	0.79			0.79					0.79	43,015
Prestige Holdings Ltd	10.65	10.65	10.65	10.65		50	2,718	10.65	10.70	500
<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	600
Calypso Macro Index Fund	21.40			21.40					20.75	2,507
CLICO Investment Fund	20.60	20.59	20.50	20.55	-0.05	63,948	12,412	20.50	20.59	29,943
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		
<b>Royal Bank of Canada (NYSE) *</b>										
				73.32	-1.01	1,054,955				
* Price as at the close on 05/09/2017. Price quoted in USD.										
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