



An RBC Company

DAILY TRADING REPORT

September 7, 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			12,509	8.00	9.00	103
First Citizens Bank Ltd	31.69	31.68	31.68	31.68	-0.01	1,710	38,771	31.68	31.69	105
NCB Financial Group Limited	5.04			5.04			23,530	5.04	5.15	1,100
Republic Financial Holdings Ltd	101.92	101.92	101.90	101.90	-0.02	600	1,541	101.90	101.92	400
Scotiabank Trinidad and Tobago Ltd	58.10	58.03	58.02	58.03	-0.07	30	794	58.02	58.50	110
Conglomerates										
ANSA McAL Ltd	65.80			65.80					65.80	6,501
GraceKennedy Ltd	2.85	2.85	2.85	2.85		1,000	2,289	2.80	2.85	24,042
Massy Holdings Ltd	48.92	48.92	48.92	48.92		245,331	4,794	48.92	48.95	850
Energy										
Trinidad and Tobago NGL Ltd	22.00			22.00			9,334	22.01	22.49	7,000
Manufacturing										
Angostura Holdings Ltd	15.00			15.00			1,271	15.10	15.15	16,086
Berger Paints Trinidad Ltd	4.05	4.05	4.05	4.05		800	850	4.05		
Guardian Media Ltd	18.34			18.34					18.30	286
National Flour Mills Ltd	2.10	2.05	2.05	2.05	-0.05	1,000	21,086	2.00	2.05	19,600
One Caribbean Media Ltd	14.50			14.50			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	7,150
Unilever Caribbean Ltd	50.50			50.50					50.50	1,870
West Indian Tobacco Company Ltd	125.47			125.47					125.47	1,088
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			9,162	40.00		
Guardian Holdings Ltd	16.60	16.60	16.60	16.60		7,500	800	16.61	17.00	25,000
JMMB Group Ltd	1.31			1.31			580	1.32	1.35	11,716
National Enterprises Ltd	10.48	10.48	10.48	10.48		500	1,000	10.00	10.48	25,076
Sagicor Financial Corporation Ltd	8.50	8.50	8.50	8.50		148,693	21,319	8.50	8.95	30,000
Scotia Investments Jamaica Ltd	2.20	2.20	2.20	2.20		12,000	44,641	2.20	2.28	5,400
Property										
PLIPDECO	4.00	3.95	3.90	3.90	-0.10	1,050	1,464	3.90	3.95	78,556
Trading										
Agostini's Ltd	20.51	20.52	20.52	20.52	0.01	40,000	158,090	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			2,718	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	20.55	20.50	20.50	20.50	-0.05	18,127	18,000	20.00	20.50	993
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) *										
				74.29	0.97	1,250,156				
* Price as at the close on 06/09/2017. Price quoted in USD.										
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