



An RBC Company

## DAILY TRADING REPORT

September 8, 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			14,009	8.00	9.00	103
First Citizens Bank Ltd	31.68	31.69	31.68	31.68		5,105	33,882	31.68	32.00	13,240
NCB Financial Group Limited	5.04			5.04			67,890	5.05	5.15	1,100
Republic Financial Holdings Ltd	101.90	101.90	101.90	101.90		1,537	8,118	101.90	102.00	780
Scotiabank Trinidad and Tobago Ltd	58.03			58.03			2	58.20	58.50	1,224
<b>Conglomerates</b>										
ANSA McAL Ltd	65.80			65.80					65.80	6,501
GraceKennedy Ltd	2.85			2.85			13,799	2.81	2.85	24,042
Massy Holdings Ltd	48.92	48.95	48.92	48.93	0.01	300	4,594	48.92	48.95	550
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	22.00	22.02	22.01	22.01	0.01	500	39,286	22.25	22.49	7,000
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.00	15.15	15.15	15.15	0.15	594	796	15.10	15.15	15,492
Berger Paints Trinidad Ltd	4.05			4.05			850	4.05		
Guardian Media Ltd	18.34			18.34					18.30	286
National Flour Mills Ltd	2.05			2.05			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	368
Trinidad Cement Ltd	4.20	4.20	4.20	4.20		68	50,000	4.14	4.20	7,082
Unilever Caribbean Ltd	50.50			50.50					50.50	1,930
West Indian Tobacco Company Ltd	125.47			125.47					125.47	1,088
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00			40.00				40.00		
Guardian Holdings Ltd	16.60	16.60	16.54	16.55	-0.05	198,091	3,817	16.55	16.60	80,740
JMMB Group Ltd	1.31	1.32	1.30	1.32	0.01	104,216	195,007	1.30	1.35	11,716
National Enterprises Ltd	10.48	10.48	10.40	10.46	-0.02	10,010	1,000	10.00	10.48	17,366
Sagicor Financial Corporation Ltd	8.50	8.50	8.50	8.50		21,429	32	8.30	8.50	128,571
Scotia Investments Jamaica Ltd	2.20			2.20			44,641	2.20	2.25	88,431
<b>Property</b>										
PLIPDECO	3.90			3.90			1,464	3.90	3.95	78,556
<b>Trading</b>										
Agostini's Ltd	20.52			20.52			13,683	20.52		
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			16	10.68	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	1,100
Calypso Macro Index Fund	21.40			21.40					20.75	2,507
CLICO Investment Fund	20.50	20.50	20.49	20.49	-0.01	118,036	32,110	20.50	20.60	51,017
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>				74.60	0.31	932,475				
* Price as at the close on 07/09/2017. Price quoted in USD.										
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