



An RBC Company

## DAILY TRADING REPORT

September 11, 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	31.68	31.68	31.68		2,500	42,188	31.68	32.00	11,940
NCB Financial Group Limited	5.04	5.15	5.15	5.15	0.11	1,100	4,672	5.15	5.25	50,000
Republic Financial Holdings Ltd	101.90	101.91	101.90	101.90		8,621	3,397	101.90	102.00	780
Scotiabank Trinidad and Tobago Ltd	58.03	58.20	58.02	58.02	-0.01	75	721	58.02	58.50	1,224
<b>Conglomerates</b>										
ANSA McAL Ltd	65.80			65.80					65.80	6,601
GraceKennedy Ltd	2.85	2.85	2.85	2.85		24,042	19,757	2.85	2.90	6,045
Massy Holdings Ltd	48.93	48.92	48.92	48.92	-0.01	3,009	1,585	48.92	48.95	550
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	22.01	22.25	22.25	22.25	0.24	1,000	41,601	22.25	22.49	7,000
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.15			15.15			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	1,091
National Flour Mills Ltd	2.05			2.05			21,086	2.00	2.05	19,600
One Caribbean Media Ltd	14.50			14.50			40	14.40	14.50	246
Readymix (West Indies) Ltd	11.00			11.00					11.00	368
Trinidad Cement Ltd	4.20			4.20			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						
Guardian Holdings Ltd	16.55	16.55	16.40	16.55		258,304	2,540	16.40	16.55	96,753
JMMB Group Ltd	1.32			1.32			500	1.31	1.35	11,716
National Enterprises Ltd	10.46			10.46			1,000	10.00	10.48	18,366
Sagicor Financial Corporation Ltd	8.50			8.50			32	8.30	8.50	128,571
Scotia Investments Jamaica Ltd	2.20	2.25	2.25	2.25	0.05	88,431	50,000	2.25	2.28	6,400
<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			24,208	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	20.49	20.55	20.50	20.50	0.01	31,849	3,210	20.50	20.55	1,921
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>				<b>74.53</b>	<b>-0.07</b>	<b>751,980</b>				
<b>* Price as at the close on 08/09/2017. Price quoted in USD.</b>										
<b>** Price quoted in USD</b>										

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