



An RBC Company

DAILY TRADING REPORT

September 12, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.00	8.02	8.02	8.02	0.02	175,260	14,009	8.00	9.00	103
First Citizens Bank Ltd	31.68	31.69	31.69	31.69	0.01	1,994	4,231	31.69	31.75	200
NCB Financial Group Limited	5.15	5.25	5.15	5.25	0.10	17,526	4,741	5.15	5.25	32,705
Republic Financial Holdings Ltd	101.90	102.00	101.91	101.94	0.04	9,809	1,000	100.50	106.00	234
Scotiabank Trinidad and Tobago Ltd	58.02	58.02	58.02	58.02		2,077	1,965	57.00	58.02	1,317
Conglomerates										
ANSA McAL Ltd	65.80			65.80					65.80	6,601
GraceKennedy Ltd	2.85			2.85			6,000	2.86	2.90	6,045
Massy Holdings Ltd	48.92			48.92			1,685	48.92	48.95	550
Energy										
Trinidad and Tobago NGL Ltd	22.25	22.49	22.25	22.42	0.17	19,205	7,201	22.49	22.75	10,897
Manufacturing										
Angostura Holdings Ltd	15.15	15.15	15.15	15.15		15,492	45,376	15.15	15.25	600
Berger Paints Trinidad Ltd	4.05			4.05			940	4.05		
Guardian Media Ltd	18.34			18.34					18.30	2,548
National Flour Mills Ltd	2.05	2.04	2.04	2.04	-0.01	1,000	21,086	2.00	2.04	3,000
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	11,082
Unilever Caribbean Ltd	50.50			50.50					50.50	1,930
West Indian Tobacco Company Ltd	125.47			125.47					125.46	6,480
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00						
Guardian Holdings Ltd	16.55	16.40	16.40	16.40	-0.15	3,826	6,000	16.30	16.40	11,674
JMMB Group Ltd	1.32	1.32	1.32	1.32		4,000	7,240	1.32	1.35	11,716
National Enterprises Ltd	10.46			10.46			1,000	10.00	10.48	23,820
Sagicor Financial Corporation Ltd	8.50	8.29	8.21	8.23	-0.27	141	14,891	8.21	8.40	300
Scotia Investments Jamaica Ltd	2.25	2.25	2.25	2.25		34,189	15,811	2.25	2.28	6,400
Property										
PLIPDECO	3.90	3.90	3.90	3.90		78,556	1,000	3.80		
Trading										
Agostini's Ltd	20.52			20.52			44,300	20.52		
LJ Williams Ltd A	0.25			0.25			20,952	0.22		
LJ Williams Ltd B	0.79			0.79					0.79	43,515
Prestige Holdings Ltd	10.65			10.65			16	10.68	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	1,100
Calypto Macro Index Fund	21.40			21.40					20.75	2,507
CLICO Investment Fund	20.50	20.55	20.50	20.52	0.02	5,969	9,249	20.55	20.60	20,889
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) *										
				75.14	0.61	939,347				
* Price as at the close on 11/09/2017. Price quoted in USD.										
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