



An RBC Company

## DAILY TRADING REPORT

September 13, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	8.02	8.02	8.02	8.02		50,800	14,009	8.00	8.02	3,151
First Citizens Bank Ltd	31.69	31.75	31.69	31.70	0.01	1,353	875	31.75	32.00	11,940
NCB Financial Group Limited	5.25	5.15	5.15	5.15	-0.10	217	12,524	5.15	5.24	58,000
Republic Financial Holdings Ltd	101.94			101.94			1,000	100.50	106.00	234
Scotiabank Trinidad and Tobago Ltd	58.02	58.02	58.02	58.02		8,431	1,965	57.00	58.50	110
<b>Conglomerates</b>										
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	48.92	48.92		1,000	905	48.92	48.95	550
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	22.42	22.75	22.50	22.72	0.30	23,768	1,000	22.80	23.00	49,168
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.15	15.16	15.15	15.15		4,000	43,484	15.15	15.25	600
Berger Paints Trinidad Ltd	4.05			4.05			940	4.05		
Guardian Media Ltd	18.34			18.34					18.29	100
National Flour Mills Ltd	2.04			2.04			21,086	2.00	2.04	3,000
One Caribbean Media Ltd	14.50	14.25	14.25	14.25	-0.25	40	300	14.02	14.25	99,960
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					50.49	494
West Indian Tobacco Company Ltd	125.47			125.47					125.46	9,730
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00			40.00						
Guardian Holdings Ltd	16.40	16.30	16.29	16.30	-0.10	7,663	165	16.20	16.30	2,000
JMMB Group Ltd	1.32	1.35	1.35	1.35	0.03	2,211	7,240	1.32	1.35	9,505
National Enterprises Ltd	10.46			10.46			1,000	10.00	10.48	23,820
Sagicor Financial Corporation Ltd	8.23	8.21	8.20	8.20	-0.03	46,172	5,978	8.20	8.40	300
Scotia Investments Jamaica Ltd	2.25			2.25			15,811	2.25	2.28	6,400
<b>Property</b>										
PLIPDECO	3.90			3.90			1,000	3.80		
<b>Trading</b>										
Agostini's Ltd	20.52			20.52			53,489	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
<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
Calypto Macro Index Fund	21.40			21.40					20.75	2,507
CLICO Investment Fund	20.52	20.60	20.60	20.60	0.08	39,950	1,500	20.56	20.60	933
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>										
				75.31	0.17	705,007				
* Price as at the close on 12/09/2017. Price quoted in USD.										
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