



An RBC Company

## DAILY TRADING REPORT

September 14, 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		23,151	14,009	8.00	9.00	
First Citizens Bank Ltd	31.70	32.00	31.70	31.96	0.26	13,991	2,515	32.00	32.50	1,020
NCB Financial Group Limited	5.15	5.15	5.15	5.15		308,000	50,000	5.05	5.25	32,705
Republic Financial Holdings Ltd	101.94	102.00	101.90	101.92	-0.02	97,510	289	102.00	106.00	234
Scotiabank Trinidad and Tobago Ltd	58.02	58.02	58.02	58.02		25	5,075	58.02	58.50	110
<b>Conglomerates</b>										
ANSA McAL Ltd	65.80	65.80	65.80	65.80		1,293			65.80	5,308
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		550	8,245	49.00	50.00	14,129
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	22.72	23.00	22.80	22.98	0.26	58,033	4,787	23.00	23.25	2,100
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.15			15.15			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	2.04	2.04		493	21,086	2.00	2.04	18,446
One Caribbean Media Ltd	14.25	14.25	14.01	14.06	-0.19	1,167	1,450	14.01	14.25	99,743
Readymix (West Indies) Ltd	11.00			11.00					11.00	368
Trinidad Cement Ltd	4.20	4.20	4.20	4.20		66,095	50,000	4.14	4.20	25,976
Unilever Caribbean Ltd	50.50			50.50			461	46.02	49.40	15,000
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	16.30	16.39	16.38	16.39	0.09	7,566	165	16.20	16.30	56,674
JMMB Group Ltd	1.35	1.35	1.32	1.34	-0.01	12,851	1,240	1.32	1.35	42,231
National Enterprises Ltd	10.46	10.48	10.48	10.48	0.02	434	1,000	10.00	10.48	23,386
Sagicor Financial Corporation Ltd	8.20	8.20	8.20	8.20		5,978	203	8.19	8.20	29,747
Scotia Investments Jamaica Ltd	2.25	2.25	2.25	2.25		1,000	17,311	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			392,994	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	10.70	10.70	10.70	0.05	500	16	10.68		
<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	20.60	20.70	20.65	20.65	0.05	25,050	11,366	20.65	20.70	4,350
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>				75.64	0.33	740,726				
* Price as at the close on 13/09/2017. Price quoted in USD.										
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