



An RBC Company

DAILY TRADING REPORT

September 15, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.02			8.02			14,009	8.00		
First Citizens Bank Ltd	31.96	31.96	31.96	31.96		543	5,757	32.00	32.50	1,020
NCB Financial Group Limited	5.15	5.15	5.10	5.11	-0.04	34,000	20,000	5.10	5.15	1,102
Republic Financial Holdings Ltd	101.92	102.00	101.94	101.99	0.07	4,571	1,000	100.50	102.00	1,560
Scotiabank Trinidad and Tobago Ltd	58.02	58.02	58.02	58.02		2,580	2,525	58.03	58.50	110
Conglomerates										
ANSA McAL Ltd	65.80			65.80					65.79	118
GraceKennedy Ltd	2.85			2.85			6,000	2.86	2.90	6,045
Massy Holdings Ltd	48.92	49.01	49.00	49.00	0.08	416	9,929	49.00	50.00	14,129
Energy										
Trinidad and Tobago NGL Ltd	22.98	23.00	23.00	23.00	0.02	21,537	19,476	22.90	23.00	30,153
Manufacturing										
Angostura Holdings Ltd	15.15	15.16	15.15	15.15		2,732	41,752	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	283
National Flour Mills Ltd	2.04			2.04			21,086	2.00	2.04	18,446
One Caribbean Media Ltd	14.06			14.06			1,450	14.01	14.25	99,743
Readymix (West Indies) Ltd	11.00	11.00	11.00	11.00		368				
Trinidad Cement Ltd	4.20	4.20	4.20	4.20		32,673	6,925	4.20	4.25	1,365
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
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00					40.00	4,056
Guardian Holdings Ltd	16.39	16.20	16.20	16.20	-0.19	165	10	16.13	16.19	2,065
JMMB Group Ltd	1.34	1.35	1.32	1.32	-0.02	13,190	195,007	1.30	1.32	27,887
National Enterprises Ltd	10.48			10.48			1,000	10.00	10.48	23,386
Sagicor Financial Corporation Ltd	8.20	8.20	8.19	8.20		12,203	900	8.10	8.19	1,097
Scotia Investments Jamaica Ltd	2.25			2.25			17,311	2.25	2.28	6,400
Property										
PLIPDECO	3.90	4.00	4.00	4.00	0.10	1,000	1,000	3.80		
Trading										
Agostini's Ltd	20.52	20.52	20.52	20.52		2,750	390,244	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	10.70			10.70			16	10.68		
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	20.65	20.75	20.70	20.74	0.09	27,450	48,850	20.70	20.75	20,600
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) *										
				75.61	-0.03	485,668				
* Price as at the close on 14/09/2017. Price quoted in USD.										
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