



An RBC Company

DAILY TRADING REPORT

September 19, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.02	8.01	8.01	8.01	-0.01	500	500	8.02	8.10	17,000
First Citizens Bank Ltd	32.00	32.00	32.00	32.00		500	3,778	32.00	32.50	1,220
NCB Financial Group Limited	5.10	5.11	5.11	5.11	0.01	734	266	5.11	5.25	32,705
Republic Financial Holdings Ltd	101.99	101.92	101.92	101.92	-0.07	2,500	1,000	100.50	101.92	1,497
Scotiabank Trinidad and Tobago Ltd	58.02	58.02	58.02	58.02		20,197	16	58.00	58.50	110
Conglomerates										
ANSA McAL Ltd	65.79			65.79					65.79	4,237
GraceKennedy Ltd	2.85			2.85			6,000	2.86	2.90	6,045
Massy Holdings Ltd	49.00			49.00			10,150	49.00	50.00	14,129
Energy										
Trinidad and Tobago NGL Ltd	23.00	23.00	22.98	22.99	-0.01	127,315	20	22.80	23.00	690
Manufacturing										
Angostura Holdings Ltd	15.15			15.15			124,295	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	2.00	2.00	2.00	2.00		2,370	17,180	2.00	2.04	15,939
One Caribbean Media Ltd	14.06			14.06			1,450	14.01	14.06	620
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	4.20			4.20			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	125.46			125.46					125.29	1,088
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			5,106	40.00		
Guardian Holdings Ltd	16.10	16.00	16.00	16.00	-0.10	674	1,000	15.80	16.00	7,161
JMMB Group Ltd	1.30	1.30	1.30	1.30		3,752	163,368	1.30	1.33	10,000
National Enterprises Ltd	10.48			10.48			1,425	10.35	10.48	23,386
Sagicor Financial Corporation Ltd	8.20			8.20			900	8.10	8.15	4,944
Scotia Investments Jamaica Ltd	2.25	2.25	2.25	2.25		184,320	1,991	2.25	2.28	6,400
Property										
PLIPDECO	4.00			4.00			1,000	3.80	4.00	348
Trading										
Agostini's Ltd	20.52			20.52			47	20.53		
LJ Williams Ltd A	0.25			0.25			20,952	0.22		
LJ Williams Ltd B	0.79	0.78	0.78	0.78	-0.01	15,000			0.78	41,975
Prestige Holdings Ltd	10.70	10.80	10.80	10.80	0.10	91	16	10.68	10.80	9
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
Calypso Macro Index Fund	21.40			21.40					20.75	2,507
CLICO Investment Fund	20.75	20.77	20.76	20.77	0.02	9,918	11,215	20.76	21.45	2,000
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) *										
				74.97	-0.53	899,649				
* Price as at the close on 18/09/2017. Price quoted in USD.										
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