



An RBC Company

## DAILY TRADING REPORT

September 20, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	8.01			8.01			2,000	8.02	8.10	17,000
First Citizens Bank Ltd	32.00	32.01	32.01	32.01	0.01	1,000	3,778	32.00	32.50	1,220
NCB Financial Group Limited	5.11	5.15	5.15	5.15	0.04	266	4,518	5.10	5.15	36,733
Republic Financial Holdings Ltd	101.92	101.95	101.90	101.91	-0.01	3,633	1,000	100.50	101.90	3,828
Scotiabank Trinidad and Tobago Ltd	58.02	58.00	58.00	58.00	-0.02	34	15,000	58.02	58.50	110
<b>Conglomerates</b>										
ANSA McAL Ltd	65.79			65.79					65.60	100
GraceKennedy Ltd	2.85			2.85			6,000	2.86	2.90	6,045
Massy Holdings Ltd	49.00	49.00	49.00	49.00		10,780	10,050	48.95	49.00	5,849
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	22.99	23.00	23.00	23.00	0.01	7,037	9,054	23.00	23.25	2,100
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.15	15.25	15.25	15.25	0.10	600	400	15.16	16.00	14,405
Berger Paints Trinidad Ltd	4.05			4.05			940	4.05		
Guardian Media Ltd	18.34			18.34					18.29	935
National Flour Mills Ltd	2.00	2.00	2.00	2.00		16,460	720	2.00	2.04	15,939
One Caribbean Media Ltd	14.06	14.25	14.06	14.24	0.18	11,980	5,000	14.03	14.25	88,383
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	4.20	4.21	4.20	4.21	0.01	6,131	6,794	4.20	4.25	1,365
Unilever Caribbean Ltd	50.50	49.39	49.30	49.35	-1.15	5,070	461	46.02	49.39	10,930
West Indian Tobacco Company Ltd	125.46	125.00	125.00	125.00	-0.46	62			125.00	1,051
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00			40.00			5,106	40.00		
Guardian Holdings Ltd	16.00	15.81	15.50	15.65	-0.35	2,281	2,000	15.00	15.50	4,970
JMMB Group Ltd	1.30			1.30			163,368	1.30	1.33	10,000
National Enterprises Ltd	10.48	10.47	10.47	10.47	-0.01	10,000	1,420	10.37	10.48	22,386
Sagicor Financial Corporation Ltd	8.20	8.10	8.00	8.00	-0.20	61,940	418	7.50	8.15	3,597
Scotia Investments Jamaica Ltd	2.25			2.25			170,000	2.25	2.28	6,400
<b>Property</b>										
PLIPDECO	4.00	4.00	4.00	4.00		348	1,000	3.80		
<b>Trading</b>										
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	0.78			0.78					0.78	43,625
Prestige Holdings Ltd	10.80			10.80			16	10.68	10.80	9
<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	20.77	20.77	20.77	20.77		4,400	11,215	20.78	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		
<b>Royal Bank of Canada (NYSE) *</b>										
				75.79	0.82	878,404				
* Price as at the close on 19/09/2017. Price quoted in USD.										
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