



An RBC Company

DAILY TRADING REPORT

September 21, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.01	8.02	8.02	8.02	0.01	200	1,800	8.02	8.10	17,000
First Citizens Bank Ltd	32.01	32.00	32.00	32.00	-0.01	19	3,759	32.00	32.50	1,220
NCB Financial Group Limited	5.15	5.10	5.10	5.10	-0.05	4,518	140	5.04	5.10	45,482
Republic Financial Holdings Ltd	101.91			101.91			1,050	100.50	101.90	4,128
Scotiabank Trinidad and Tobago Ltd	58.00	58.03	58.03	58.03	0.03	2,925	12,075	58.03	58.50	110
Conglomerates										
ANSA McAL Ltd	65.79	65.59	65.59	65.59	-0.20	251			65.59	773
GraceKennedy Ltd	2.85	2.86	2.85	2.85		21,000	565	2.85	2.90	6,045
Massy Holdings Ltd	49.00	49.00	48.95	48.99	-0.01	7,536	2,514	48.95	50.49	2
Energy										
Trinidad and Tobago NGL Ltd	23.00	23.00	23.00	23.00		5,334	3,720	23.00	23.25	2,500
Manufacturing										
Angostura Holdings Ltd	15.25			15.25			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		318,544			2.00	41,515
One Caribbean Media Ltd	14.24			14.24			5,000	14.03	14.25	88,383
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	4.21	4.20	4.20	4.20	-0.01	225	6,569	4.20	4.21	749
Unilever Caribbean Ltd	49.35			49.35			461	46.02	49.39	10,930
West Indian Tobacco Company Ltd	125.00			125.00					125.00	7,827
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			5,106	40.00		
Guardian Holdings Ltd	15.65	15.00	15.00	15.00	-0.65	10,000	1,000	14.00	15.00	16,342
JMMB Group Ltd	1.30			1.30			163,368	1.30	1.33	10,000
National Enterprises Ltd	10.47			10.47			1,420	10.37	10.47	186
Sagicor Financial Corporation Ltd	8.00	8.00	8.00	8.00		1,097	53,903	8.00	8.15	2,500
Scotia Investments Jamaica Ltd	2.25	2.25	2.25	2.25		10,000	160,000	2.25	2.28	6,400
Property										
PLIPDECO	4.00			4.00			1,000	3.80		
Trading										
Agostini's Ltd	20.52	20.53	20.53	20.53	0.01	29	18	20.53		
LJ Williams Ltd A	0.25			0.25			20,952	0.22	0.25	1,225
LJ Williams Ltd B	0.78			0.78					0.78	43,625
Prestige Holdings Ltd	10.80	10.80	10.80	10.80		9	291	10.80		
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	20.77			20.77			11,254	20.86	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) *										
				75.95	0.16	841,406				
* Price as at the close on 20/09/2017. Price quoted in USD.										
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