



An RBC Company

DAILY TRADING REPORT

September 22, 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	8.02	8.02		5,000	800	8.02	8.10	17,000
First Citizens Bank Ltd	32.00			32.00			3,779	32.00	32.25	750
NCB Financial Group Limited	5.10	5.04	5.00	5.00	-0.10	36,733	250	5.01	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	58.03			58.03			253	58.06	58.50	110
Conglomerates										
ANSA McAL Ltd	65.59	65.80	65.59	65.79	0.20	46,839			65.80	28,572
GraceKennedy Ltd	2.85	2.86	2.86	2.86	0.01	33,000	29,450	2.86	2.90	6,045
Massy Holdings Ltd	48.99	48.99	48.99	48.99		920	30	50.00	50.49	2
Energy										
Trinidad and Tobago NGL Ltd	23.00	23.00	22.99	23.00		4,502	20	22.80	22.99	1,293
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	41,515
One Caribbean Media Ltd	14.24			14.24			2,300	14.05	14.24	4,125
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	4.20			4.20			6,569	4.20	4.21	749
Unilever Caribbean Ltd	49.35			49.35			461	46.02	49.38	628
West Indian Tobacco Company Ltd	125.00			125.00					124.98	1,750
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			5,106	40.00		
Guardian Holdings Ltd	15.00	15.00	15.00	15.00		69,828	30,172	15.00	15.50	17,475
JMMB Group Ltd	1.30	1.33	1.30	1.32	0.02	15,195	158,173	1.30	1.34	204
National Enterprises Ltd	10.47	10.48	10.37	10.39	-0.08	3,045	1,000	10.00	10.37	2,609
Sagicor Financial Corporation Ltd	8.00	8.01	8.00	8.00		18,013	39,161	8.00	8.15	2,500
Scotia Investments Jamaica Ltd	2.25			2.25			160,000	2.25	2.28	6,400
Property										
PLIPDECO	4.00			4.00			1,000	3.80		
Trading										
Agostini's Ltd	20.53			20.53			518	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			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					20.74	5,607
CLICO Investment Fund	20.77	21.40	20.91	21.07	0.30	3,000	3,500	21.40	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) *										
				76.41	0.46	790,184				
* Price as at the close on 21/09/2017. Price quoted in USD.										
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