



An RBC Company

DAILY TRADING REPORT

September 26, 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			250	8.03	8.10	17,000
First Citizens Bank Ltd	32.00	32.00	32.00	32.00		3,108	671	32.00	32.25	750
NCB Financial Group Limited	5.00	5.01	5.00	5.00		50,711	71,337	5.00	5.10	45,482
Republic Financial Holdings Ltd	101.91	101.80	101.80	101.80	-0.11	967	1,050	100.50	101.80	33
Scotiabank Trinidad and Tobago Ltd	58.03			58.03			253	58.06	58.50	110
Conglomerates										
ANSA McAL Ltd	65.79			65.79					65.80	28,572
GraceKennedy Ltd	2.86	2.86	2.86	2.86		3,639	25,811	2.86	2.90	6,045
Massy Holdings Ltd	48.99			48.99			30	50.00	50.49	2
Energy										
Trinidad and Tobago NGL Ltd	23.00			23.00			20	22.80	22.90	1,300
Manufacturing										
Angostura Holdings Ltd	15.25			15.25			400	15.16	15.25	4,545
Berger Paints Trinidad Ltd	4.05			4.05			940	4.05		
Guardian Media Ltd	18.34			18.34					18.29	4,044
National Flour Mills Ltd	2.00	2.00	2.00	2.00		144			2.00	41,371
One Caribbean Media Ltd	14.24			14.24			40	14.20	14.24	4,125
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	4.20	4.20	4.20	4.20		6,569	50,000	4.14	4.20	1,162
Unilever Caribbean Ltd	49.35			49.35			10	49.00	49.38	628
West Indian Tobacco Company Ltd	125.00			125.00					124.98	8,223
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00						
Guardian Holdings Ltd	15.00	15.00	15.00	15.00		5,221	200	15.05	15.50	17,475
JMMB Group Ltd	1.32	1.35	1.34	1.35	0.03	900	308,173	1.30	1.35	100,458
National Enterprises Ltd	10.39	10.37	10.37	10.37	-0.02	2,609	341	10.37	10.48	16,918
Sagicor Financial Corporation Ltd	8.00	8.05	8.00	8.01	0.01	9,341	38,137	8.00	8.01	4,683
Scotia Investments Jamaica Ltd	2.25	2.25	2.25	2.25		40,000	120,000	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			200	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	21.07	21.45	21.41	21.41	0.34	22,069	30,867	21.41	21.45	1,961
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) *										
				76.31	-0.22	514,214				
* Price as at the close on 25/09/2017. Price quoted in USD.										
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