



An RBC Company

DAILY TRADING REPORT

September 27, 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		671	21,206	31.75	32.00	2,744
NCB Financial Group Limited	5.00	5.00	5.00	5.00		500	70,837	5.00	5.10	45,482
Republic Financial Holdings Ltd	101.80			101.80			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					65.79	629
GraceKennedy Ltd	2.86	2.90	2.86	2.88	0.02	15,045	14,157	2.86		
Massy Holdings Ltd	48.99			48.99			1,624	50.00	50.49	2
Energy										
Trinidad and Tobago NGL Ltd	23.00			23.00			20	22.80	22.85	400
Manufacturing										
Angostura Holdings Ltd	15.25	15.24	15.24	15.24	-0.01	400	187,946	15.15	15.24	600
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		100,000			2.00	98,521
One Caribbean Media Ltd	14.24			14.24			40	14.20	14.24	4,125
Readymix (West Indies) Ltd	11.00	11.00	11.00	11.00		100				
Trinidad Cement Ltd	4.20	4.14	4.14	4.14	-0.06	849	49,151	4.14	4.20	1,162
Unilever Caribbean Ltd	49.35			49.35			10	49.00	49.35	583
West Indian Tobacco Company Ltd	125.00			125.00					124.97	600
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00						
Guardian Holdings Ltd	15.00	15.05	15.00	15.00		4,875	40,276	15.00	15.50	17,475
JMMB Group Ltd	1.35			1.35			50,000	1.31	1.35	100,458
National Enterprises Ltd	10.37	10.37	10.37	10.37		409	1,000	10.00	10.37	591
Sagicor Financial Corporation Ltd	8.01	8.01	8.01	8.01		13,158	4,347	8.01	8.15	2,500
Scotia Investments Jamaica Ltd	2.25			2.25			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	8.08		1,800			8.10	500
Calypto Macro Index Fund	21.40			21.40					20.74	5,607
CLICO Investment Fund	21.41			21.41			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) *										
				76.46	0.15	458,940				
* Price as at the close on 26/09/2017. Price quoted in USD.										
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