



An RBC Company

DAILY TRADING REPORT

September 29, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.10	8.10	8.10	8.10		1,500	10,824	8.10	9.00	45,384
First Citizens Bank Ltd	31.79	32.00	31.75	31.86	0.07	6,292	1,372	32.00	32.25	750
NCB Financial Group Limited	5.00	5.10	5.10	5.10	0.10	45,387	29,613	5.10	5.25	32,705
Republic Financial Holdings Ltd	101.79	101.90	101.50	101.75	-0.04	1,395	1,050	100.50	101.90	3,566
Scotiabank Trinidad and Tobago Ltd	58.05	58.10	58.05	58.07	0.02	6,298	7,185	58.05	58.50	110
Conglomerates										
ANSA McAL Ltd	65.79			65.79					65.79	629
GraceKennedy Ltd	2.88			2.88			7,749	2.91	3.00	9,000
Massy Holdings Ltd	48.99			48.99			2,928	50.00	50.49	2
Energy										
Trinidad and Tobago NGL Ltd	22.99	23.01	23.00	23.00	0.01	2,540	56,274	23.00	23.07	1,105
Manufacturing										
Angostura Holdings Ltd	15.24			15.24			187,946	15.15	15.23	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			15,800	1.96	2.00	98,521
One Caribbean Media Ltd	14.24			14.24			40	14.20	14.24	4,300
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	4.14	4.20	4.14	4.18	0.04	4,066	24,500	4.20	4.25	1,365
Unilever Caribbean Ltd	49.35			49.35			461	46.02	49.35	573
West Indian Tobacco Company Ltd	125.00	124.96	124.96	124.96	-0.04	240			124.93	600
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			550	40.00		
Guardian Holdings Ltd	15.00			15.00			10,000	15.10	15.50	17,475
JMMB Group Ltd	1.35			1.35			50,274	1.35	1.40	4,000
National Enterprises Ltd	10.37			10.37			1,000	10.00	10.37	15,591
Sagicor Financial Corporation Ltd	8.01	8.15	8.02	8.14	0.13	1,667	14,330	8.05	8.15	3,003
Scotia Investments Jamaica Ltd	2.25	2.30	2.28	2.29	0.04	8,900	46,600	2.28	2.30	2,235
Property										
PLIPDECO	4.00			4.00			1,047	3.80		
Trading										
Agostini's Ltd	20.53			20.53			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			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					8.10	500
Calypto Macro Index Fund	21.40			21.40					20.74	5,607
CLICO Investment Fund	21.46	21.51	21.51	21.51	0.05	5,518	12,248	21.50	21.51	4,109
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) *										
				77.18	0.72	707,945				
* Price as at the close on 28/09/2017. Price quoted in USD.										
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