



An RBC Company

DAILY TRADING REPORT

February 21, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	9.30			9.30			100	9.28	9.30	62,820
First Citizens Bank Ltd	32.10	32.11	32.10	32.10		6,213	1,143	32.11	32.50	29,637
NCB Financial Group Ltd	6.60	6.60	6.60	6.60		18,465	3,200	6.53	6.60	31,535
Republic Financial Holdings Ltd	101.51	101.51	101.51	101.51		2,696	9,795	101.51	101.52	1,694
Scotiabank Trinidad and Tobago Ltd	61.72			61.72			2,253	61.71	61.72	75
Conglomerates										
ANSA McAL Ltd	60.00			60.00			56,528	60.00	61.00	3,012
GraceKennedy Ltd	3.42	3.40	3.40	3.40	-0.02	10,000	5,174	3.35	3.40	48,699
Massy Holdings Ltd	47.00			47.00			7,282	47.00	47.30	1,061
Energy										
Trinidad and Tobago NGL Ltd	27.11	27.10	27.10	27.10	-0.01	14,127	510	27.02	27.10	8,428
Manufacturing										
Angostura Holdings Ltd	15.67			15.67			15,771	15.67	16.00	6,183
Berger Paints Trinidad Ltd	4.05			4.05			2,000	4.25		
Guardian Media Ltd	17.98			17.98					16.39	402
National Flour Mills Ltd	1.90			1.90			2,824	1.86	1.90	19,755
One Caribbean Media Ltd	12.50			12.50					12.50	86,447
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	3.50	3.50	3.50	3.50		12,000			3.50	38,565
Unilever Caribbean Ltd	29.00			29.00			275	29.01	30.00	334
West Indian Tobacco Company Ltd	88.50			88.50			50	88.51	90.00	1,296
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			6,796	40.00		
Guardian Holdings Ltd	17.00			17.00					16.50	2,933
JMMB Group Ltd	1.80	1.81	1.80	1.80		5,000	105	1.81	1.84	4,000
National Enterprises Ltd	9.65	9.65	9.65	9.65		500	93,975	9.65	9.67	43,089
Sagicor Financial Corporation Ltd	7.82	7.88	7.82	7.85	0.03	36,259	1,024	7.88	7.90	10,543
Property										
PLIPDECO	3.81			3.81			1,847	3.81	3.94	1,847
Trading										
Agostini's Ltd	20.87			20.87			2,294	21.00		
LJ Williams Ltd A	0.22			0.22					0.22	10,273
LJ Williams Ltd B	0.70	0.75	0.75	0.75	0.05	37,328			0.75	2,772
Prestige Holdings Ltd	10.00			10.00			6,954	10.00	10.25	1,000
Preference										
Guardian Media Ltd 6% Preference	65.04			65.04			100	65.05		
LJ Williams 8% Preference	3.30			3.30			620	3.00		
Second Tier Market										
Mora Ven Holdings Ltd	14.49			14.49					12.99	18,600
Mutual Fund Market										
**Bourse Brazil Latin Fund	8.40			8.40			595	8.40	9.25	500
Calypso Macro Index Fund	21.40			21.40					20.49	3,100
CLICO Investment Fund	20.04	20.35	20.00	20.01	-0.03	1,285	763	20.00	20.35	1,898
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.05			3.05						
Royal Bank of Canada (NYSE) *				79.45	-0.53	930,799				
* Price as at the close on 20/02/2018. Price quoted in USD.										

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