



An RBC Company

## DAILY TRADING REPORT

February 23, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	9.30	9.30	9.30	9.30		246	100	9.28	9.30	62,574
First Citizens Bank Ltd	32.10	32.12	32.10	32.10		1,212	4,688	32.11	32.50	29,637
NCB Financial Group Ltd	6.60	6.58	6.53	6.54	-0.06	244,510	37,750	6.53	6.55	15,701
Republic Financial Holdings Ltd	101.51			101.51			6,795	101.51	101.52	1,044
Scotiabank Trinidad and Tobago Ltd	61.72	61.76	61.75	61.75	0.03	44,460	11,614	61.75	65.00	2,731
<b>Conglomerates</b>										
ANSA McAL Ltd	60.00	60.00	60.00	60.00		100	56,528	60.00	61.00	3,012
GraceKennedy Ltd	3.40	3.35	3.32	3.34	-0.06	32,699	5,715	3.35	3.49	15,000
Massy Holdings Ltd	47.29			47.29			8,521	47.00	47.30	315
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	27.09	27.10	27.00	27.09		6,827	801	27.10	27.11	2,500
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.67			15.67			15,121	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	1.86	1.86	1.86	-0.04	1,000	6,824	1.86	1.90	38,755
One Caribbean Media Ltd	12.50			12.50					12.48	250
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	3.50			3.50					3.49	500
Unilever Caribbean Ltd	29.00			29.00			5,500	29.02	30.00	334
West Indian Tobacco Company Ltd	88.50	88.55	88.55	88.55	0.05	248	50	88.51	90.00	1,296
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00			40.00			6,896	40.00		
Guardian Holdings Ltd	17.00			17.00					16.50	5,604
JMMB Group Ltd	1.83	1.85	1.83	1.85	0.02	315,994	2,636	1.86	1.91	30,000
National Enterprises Ltd	9.65	9.65	9.65	9.65		100	68,875	9.65	9.67	43,089
Sagicor Financial Corporation Ltd	7.85	7.88	7.82	7.84	-0.01	15,443	12,145	7.82	7.90	10,543
<b>Property</b>										
PLIPDECO	3.81	3.81	3.81	3.81		600	1,247	3.81	3.94	1,847
<b>Trading</b>										
Agostini's Ltd	21.00	21.00	20.55	20.67	-0.33	450,000	48,000	21.00		
LJ Williams Ltd A	0.22			0.22					0.22	10,273
LJ Williams Ltd B	0.75	0.75	0.75	0.75		3,707			0.75	4,065
Prestige Holdings Ltd	10.00	10.00	10.00	10.00		1,171	10,000	10.01	10.30	76
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.04			65.04			100	65.05		
LJ Williams 8% Preference	3.30			3.30			620	3.00		
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	14.49			14.49					12.99	18,600
<b>Mutual Fund Market</b>										
**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	20.00	20.00	20.00	20.00		7,954	5,000	19.00	20.00	23,446
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.05			3.05						
<b>Royal Bank of Canada (NYSE) *</b>				<b>80.50</b>	<b>-0.27</b>	<b>1,313,897</b>				
<b>* Price as at the close on 22/02/2018. Price quoted in USD.</b>										

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