



An RBC Company

DAILY TRADING REPORT

February 26, 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	9.30	9.30		62,574	2,426	9.30		
First Citizens Bank Ltd	32.10	32.11	32.11	32.11	0.01	3,363	1,325	32.11	32.50	29,637
NCB Financial Group Ltd	6.54	6.53	6.53	6.53	-0.01	168,678	200	6.40	6.53	29,072
Republic Financial Holdings Ltd	101.51	101.52	101.51	101.52	0.01	150	6,745	101.51	101.52	944
Scotiabank Trinidad and Tobago Ltd	61.75	61.76	61.76	61.76	0.01	4,386	2,394	61.76	65.00	2,731
Conglomerates										
ANSA McAL Ltd	60.00			60.00			56,528	60.00	61.00	3,012
GraceKennedy Ltd	3.34	3.35	3.35	3.35	0.01	15,000	1,176	3.35	3.49	57,000
Massy Holdings Ltd	47.29	47.50	47.30	47.32	0.03	3,390	3,711	47.30	47.50	615
Energy										
Trinidad and Tobago NGL Ltd	27.09	27.12	27.10	27.11	0.02	12,050	8,498	27.11	27.50	1,957
Manufacturing										
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	1.86			1.86			6,824	1.86	1.90	38,755
One Caribbean Media Ltd	12.50	12.48	12.48	12.48	-0.02	250	40	12.48	12.49	500
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	3.50			3.50					3.45	2,000
Unilever Caribbean Ltd	29.00			29.00			10,500	29.02	30.00	334
West Indian Tobacco Company Ltd	88.55			88.55			50	88.51	90.00	1,296
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			6,896	40.00		
Guardian Holdings Ltd	17.00	16.50	16.50	16.50	-0.50	409			16.50	4,012
JMMB Group Ltd	1.85			1.85			2,636	1.86	1.91	30,000
National Enterprises Ltd	9.65	9.65	9.65	9.65		179	68,696	9.65	9.67	43,089
Sagicor Financial Corporation Ltd	7.84			7.84			50	7.84	7.90	13,499
Property										
PLIPDECO	3.81			3.81			1,247	3.81	3.94	1,847
Trading										
Agostini's Ltd	20.67			20.67			48,000	21.00		
LJ Williams Ltd A	0.22	0.22	0.22	0.22		10,273			0.22	20,000
LJ Williams Ltd B	0.75			0.75			4,065	0.74	0.75	4,065
Prestige Holdings Ltd	10.00			10.00			10,000	10.01	10.30	76
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	20.00	20.00	20.00	20.00		12,755	1,000	19.50	20.00	57,161
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) *				81.27	0.77	1,108,268				
* Price as at the close on 23/02/2018. Price quoted in USD.										

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