



An RBC Company

## DAILY TRADING REPORT

February 28, 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		114,176	100	9.28	9.30	3,324
First Citizens Bank Ltd	32.11	32.11	32.11	32.11		7,762	1,188	32.11	32.12	50
NCB Financial Group Ltd	6.53	6.53	6.53	6.53		152,927	200	6.40	6.50	22,866
Republic Financial Holdings Ltd	101.51	101.50	101.50	101.50	-0.01	944	38,537	101.50	101.51	6,246
Scotiabank Trinidad and Tobago Ltd	61.76	61.90	61.90	61.90	0.14	500	1,760	61.90	65.00	2,731
<b>Conglomerates</b>										
ANSA McAL Ltd	60.00			60.00			52,303	60.00	61.00	3,012
GraceKennedy Ltd	3.35	3.35	3.35	3.35		67,009	11,176	3.20	3.49	57,000
Massy Holdings Ltd	47.32	47.50	47.50	47.50	0.18	615	256	47.55	47.99	1,225
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	27.11	27.11	27.11	27.11		8,038	4,251	27.10	27.11	1,603
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.67	15.67	15.67	15.67		200	11,921	15.67	16.00	5,983
Berger Paints Trinidad Ltd	4.05			4.05			2,000	4.25		
Guardian Media Ltd	17.98			17.98					16.39	902
National Flour Mills Ltd	1.86			1.86			597	1.86	1.90	38,755
One Caribbean Media Ltd	12.48			12.48			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	29.01			29.01			8,706	29.00	30.00	334
West Indian Tobacco Company Ltd	88.55			88.55			50	88.51	88.60	83
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00			40.00			6,896	40.00		
Guardian Holdings Ltd	16.50			16.50			10,250	15.00	16.00	12,345
JMMB Group Ltd	1.91	1.91	1.91	1.91		4,200	77,400	1.91	1.95	50,000
National Enterprises Ltd	9.67	9.65	9.65	9.65	-0.02	3,000	65,696	9.65	9.80	165
Sagicor Financial Corporation Ltd	7.83	7.83	7.82	7.82	-0.01	5,000	8,362	7.82	7.90	5,364
<b>Property</b>										
PLIPDECO	3.81			3.81			1,247	3.81	3.94	1,847
<b>Trading</b>										
Agostini's Ltd	20.67			20.67			48,000	21.00		
LJ Williams Ltd A	0.22			0.22					0.22	20,000
LJ Williams Ltd B	0.75			0.75					0.75	5,000
Prestige Holdings Ltd	10.01	10.01	10.01	10.01		1,000	4,000	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		
Calypso Macro Index Fund	21.40			21.40					20.49	3,100
CLICO Investment Fund	19.90	19.90	19.75	19.77	-0.13	8,950	3,560	19.76	19.90	1,545
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>80.49</b>	<b>-0.39</b>	<b>856,746</b>				
<b>* Price as at the close on 27/02/2018. Price quoted in USD.</b>										

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