



An RBC Company

DAILY TRADING REPORT

March 12, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	9.27	9.30	9.28	9.30	0.03	127,455	7,545	9.30		
First Citizens Bank Ltd	32.19	32.25	32.17	32.19		1,615	5	32.17	32.19	1,185
NCB Financial Group Ltd	6.54			6.54			1,000	6.50	6.53	200,000
Republic Financial Holdings Ltd	101.52	101.52	101.52	101.52		610	17,118	101.52	101.58	13
Scotiabank Trinidad and Tobago Ltd	62.01	62.01	62.01	62.01		3,949	1,305	62.01	65.00	2,731
Conglomerates										
ANSA McAL Ltd	60.08	60.50	60.05	60.05	-0.03	50,334	100	60.05	60.50	2,694
GraceKennedy Ltd	3.35			3.35			15,000	3.20	3.34	2,000
Massy Holdings Ltd	47.50			47.50			522	47.01	47.45	1,000
Energy										
Trinidad and Tobago NGL Ltd	27.65	27.75	27.70	27.73	0.08	5,563	9,079	27.66	27.75	1,382
Manufacturing										
Angostura Holdings Ltd	15.70			15.70			10	15.72	16.00	5,983
Berger Paints Trinidad Ltd	4.25			4.25			1,900	4.25		
Guardian Media Ltd	17.98			17.98					16.38	200
National Flour Mills Ltd	1.82			1.82			1,400	1.68	1.82	3,944
One Caribbean Media Ltd	12.47			12.47					12.47	210,138
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	3.01			3.01			6,425	3.01	3.45	4,000
Unilever Caribbean Ltd	30.00	30.30	30.30	30.30	0.30	480	2,020	30.30		
West Indian Tobacco Company Ltd	88.50	88.50	88.50	88.50		65,880	1,545	88.50	90.00	1,296
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			5,409	40.00		
Guardian Holdings Ltd	15.50	16.00	15.51	15.99	0.49	13,000	4,809	16.00	16.48	7,724
JMMB Group Ltd	2.00	2.00	1.98	1.98	-0.02	134,136	65,800	1.97	2.00	288,870
National Enterprises Ltd	9.65			9.65			4,000	9.75	9.80	165
Sagicor Financial Corporation Ltd	7.85			7.85			12	7.82	7.83	3,574
Property										
PLIPDECO	3.81			3.81			9,623	3.81		
Trading										
Agostini's Ltd	20.67			20.67			100,000	21.01		
LJ Williams Ltd A	0.22			0.22					0.20	40,000
LJ Williams Ltd B	0.75			0.75					0.75	5,000
Prestige Holdings Ltd	10.01			10.01			12,700	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	9.50	100
Calypso Macro Index Fund	20.48			20.48					20.09	1,080
CLICO Investment Fund	20.10			20.10			20,350	20.10	20.20	2,200
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) *										
				79.39	0.67	784,307				

* Price as at the close on 09/03/2018. Price quoted in USD.

West Indies Stockbrokers Limited

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