



An RBC Company

## DAILY TRADING REPORT

March 13, 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	9.31	9.30	9.30		86,000	27,540	9.30		
First Citizens Bank Ltd	32.19	32.19	32.17	32.18	-0.01	2,830	410	32.19	32.50	27,037
NCB Financial Group Ltd	6.54	6.53	6.52	6.53	-0.01	76,228	1,000	6.50	6.53	125,772
Republic Financial Holdings Ltd	101.52	101.52	101.52	101.52		3,400	18,918	101.52	101.58	13
Scotiabank Trinidad and Tobago Ltd	62.01	62.02	62.00	62.02	0.01	28,028	1,105	62.00	65.00	2,731
<b>Conglomerates</b>										
ANSA McAL Ltd	60.05	60.05	60.00	60.01	-0.04	74,476			60.00	8,786
GraceKennedy Ltd	3.35	3.34	3.34	3.34	-0.01	1,000	15,000	3.20	3.34	1,000
Massy Holdings Ltd	47.50	47.49	47.45	47.49	-0.01	15,756	101	47.45	47.49	244
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	27.73	28.00	27.66	27.86	0.13	18,222	353	27.75	28.00	33,672
<b>Manufacturing</b>										
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	211,263
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	3.01	3.01	3.01	3.01		1,000	5,425	3.01	3.45	4,000
Unilever Caribbean Ltd	30.30			30.30			159	30.31		
West Indian Tobacco Company Ltd	88.50	88.50	88.50	88.50		50	1,495	88.50	90.00	1,296
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00			40.00			5,409	40.00		
Guardian Holdings Ltd	15.99	16.01	16.00	16.01	0.02	12,719	493	16.01	16.48	14,824
JMMB Group Ltd	1.98	1.97	1.97	1.97	-0.01	62,448	3,352	1.97	1.98	10,000
National Enterprises Ltd	9.65			9.65			4,000	9.75	9.80	165
Sagicor Financial Corporation Ltd	7.85	7.83	7.82	7.83	-0.02	3,146	500	7.80	7.82	4,988
<b>Property</b>										
PLIPDECO	3.81	3.81	3.81	3.81		100	9,523	3.81		
<b>Trading</b>										
Agostini's Ltd	20.67			20.67			100,000	21.01		
LJ Williams Ltd A	0.22	0.20	0.20	0.20	-0.02	41,000			0.20	39,000
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
<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	9.50	100
Calypso Macro Index Fund	20.48			20.48					20.09	1,080
CLICO Investment Fund	20.10	20.11	20.10	20.10		16,760	495	20.11	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						
<b>Royal Bank of Canada (NYSE) *</b>				<b>79.33</b>	<b>-0.06</b>	<b>487,958</b>				
<b>* Price as at the close on 12/03/2018. Price quoted in USD.</b>										

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