



An RBC Company

## DAILY TRADING REPORT

March 15, 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		1,927	13,273	9.30		
First Citizens Bank Ltd	32.47	32.19	32.19	32.19	-0.28	355	6,375	32.16	32.19	1,022
NCB Financial Group Ltd	6.53	6.53	6.53	6.53		9,895	300	6.50	6.53	98,027
Republic Financial Holdings Ltd	101.53			101.53			2,070	101.53	101.58	173
Scotiabank Trinidad and Tobago Ltd	62.50	62.50	62.50	62.50		16,318	12,500	62.10	62.50	4,740
<b>Conglomerates</b>										
ANSA McAL Ltd	59.99	60.00	60.00	60.00	0.01	1,000			60.00	61,314
GraceKennedy Ltd	3.34	3.34	3.34	3.34		20,000	15,000	3.20	3.34	2,000
Massy Holdings Ltd	47.44	47.44	47.44	47.44		1,026	522	47.01	47.44	1,354
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	27.95	28.00	27.95	28.00	0.05	20,156	31,134	28.00	29.00	115,175
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.70			15.70			13,610	15.70	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	2,438
National Flour Mills Ltd	1.82			1.82			1,410	1.68	1.80	3,813
One Caribbean Media Ltd	12.46			12.46			397	12.40	12.45	205,268
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	3.00			3.00					3.00	42,414
Unilever Caribbean Ltd	30.36	30.36	30.36	30.36		100	2,286	30.35		
West Indian Tobacco Company Ltd	88.50	88.50	88.50	88.50		150	4,164	88.50	88.55	50,000
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00			40.00			185	40.00		
Guardian Holdings Ltd	16.00	16.01	16.00	16.00		23,924	7,500	16.01	16.40	4,085
JMMB Group Ltd	1.97	1.97	1.95	1.95	-0.02	96,595	78,743	1.95	1.96	2,000
National Enterprises Ltd	9.65			9.65			4,000	9.75	9.80	165
Sagicor Financial Corporation Ltd	7.82	7.84	7.80	7.82		4,566	565	7.80	7.84	5,472
<b>Property</b>										
PLIPDECO	3.81			3.81			9,523	3.81	3.90	11,455
<b>Trading</b>										
Agostini's Ltd	21.02			21.02			16,636	21.02		
LJ Williams Ltd A	0.20			0.20					0.20	39,000
LJ Williams Ltd B	0.75	0.75	0.75	0.75		6,314			0.73	15,553
Prestige Holdings Ltd	10.05			10.05			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	20.10	20.10	20.10		64,802	10,971	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						
<b>Royal Bank of Canada (NYSE) *</b>				<b>78.41</b>	<b>-0.05</b>	<b>757,664</b>				
<b>* Price as at the close on 14/03/2018. Price quoted in USD.</b>										

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