



An RBC Company

DAILY TRADING REPORT

March 16, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.99	8.94	8.94	8.94	-0.05	1,000	662	8.90	8.94	31,546
First Citizens Bank Ltd	31.50	31.51	31.51	31.51	0.01	8,205	2,762	31.51	32.00	35,315
NCB Financial Group Limited	3.75	4.00	3.75	3.78	0.03	91,588	2,925	3.65	3.75	14,522
Republic Financial Holdings Ltd	106.00	105.99	105.99	105.99	-0.01	188	50	99.25	105.99	3,312
Scotiabank Trinidad and Tobago Ltd	58.80			58.80			1,150	59.00		
Conglomerates										
ANSA McAL Ltd	66.45			66.45			300	62.00	66.44	760
GraceKennedy Ltd	2.66			2.66			64,815	2.65		
Massy Holdings Ltd	53.00			53.00			300	51.75	53.00	2,848
Energy										
Trinidad and Tobago NGL Ltd	22.60			22.60			1,000	22.61	22.80	900
Manufacturing										
Angostura Holdings Ltd	15.00			15.00			10,036	15.01	15.50	600
Berger Paints Trinidad Ltd	4.05			4.05			6,117	4.05		
Guardian Media Ltd	18.65			18.65					18.65	3,234
National Flour Mills Ltd	2.64			2.64					2.64	324,061
One Caribbean Media Ltd	16.40			16.40			2,000	16.20	16.40	2,420
Readymix (West Indies) Ltd	10.80			10.80					10.80	67
Trinidad Cement Ltd	4.20	4.30	4.20	4.20		8,598	1,430	4.20	4.30	772
Unilever Caribbean Ltd	58.24			58.24			10	58.00	58.69	600
West Indian Tobacco Company Ltd	127.00			127.00			2,981	127.00	131.00	80
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.02			40.02			300	38.00	40.01	765
Guardian Holdings Ltd	15.44			15.44			3,060	15.50	16.00	2,000
JMMB Group Ltd	1.22	1.22	1.20	1.21	-0.01	65,295	50,000	1.16	1.22	58,148
National Enterprises Ltd	10.85			10.85			4,298	10.87		
Sagicor Financial Corporation Ltd	9.00	9.00	9.00	9.00		2,413	950	8.10	9.00	1,408
Scotia Investments Jamaica Ltd	2.21			2.21			6,813	2.25	2.30	20,000
Property										
PLIPDECO	3.65			3.65			2,854	3.65		
Trading										
Agostini's Ltd	17.50	18.52	18.52	18.52	1.02	2,658	457	18.53		
LJ Williams Ltd A	0.25			0.25			500	0.25		
LJ Williams Ltd B	0.80			0.80			23,150	0.86		
Prestige Holdings Ltd	10.78			10.78			250	10.81	10.99	971
Preference										
Guardian Media Ltd 6% Preference	65.04			65.04			3,000	65.05		
LJ Williams 8% Preference	3.30			3.30			1,580	3.30		
Second Tier Market										
Mora Ven Holdings Ltd	14.49			14.49					13.00	1,757
Mutual Fund Market										
**Bourse Brazil Latin Fund	8.10			8.10					8.09	6,450
Calypso Macro Index Fund	21.88			21.88					21.50	3,432
CLICO Investment Fund	22.60	22.50	22.50	22.50	-0.10	126,509	35,000	22.51	22.52	1,140
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.01			3.01			188,000	3.01		
Royal Bank of Canada (NYSE) *				72.64	0.49	1,397,399				
* Price as at the close on 15/03/2017. Price quoted in USD.										
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