



An RBC Company

DAILY TRADING REPORT

March 19, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	9.30	9.30	9.30	9.30		15,500	12,773	9.30	9.50	155,521
First Citizens Bank Ltd	32.19	32.16	32.16	32.16	-0.03	1,000	5,239	32.16	32.25	200
NCB Financial Group Ltd	6.50			6.50			500	6.30	6.48	9,700
Republic Financial Holdings Ltd	101.52	101.53	101.52	101.53	0.01	3,520	42,849	101.53	101.58	173
Scotiabank Trinidad and Tobago Ltd	62.50	62.50	62.48	62.48	-0.02	1,050	12,500	62.10	62.48	705
Conglomerates										
ANSA McAL Ltd	60.00			60.00					60.00	54,290
GraceKennedy Ltd	3.34	3.35	3.33	3.35	0.01	165,808	15,000	3.20	3.35	109,021
Massy Holdings Ltd	47.44			47.44			522	47.01	47.43	1,250
Energy										
Trinidad and Tobago NGL Ltd	28.02	28.11	28.10	28.10	0.08	5,064	2,016	28.13	29.00	1,100
Manufacturing										
Angostura Holdings Ltd	15.70			15.70			14,410	15.70	16.00	35,983
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	1.80	1.80	1.80	-0.02	1,000	1,410	1.68	1.78	1,000
One Caribbean Media Ltd	12.46	12.44	12.44	12.44	-0.02	100	1,682	12.40	12.44	1,400
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	2.99			2.99					3.00	47,414
Unilever Caribbean Ltd	30.36			30.36			184	32.00		
West Indian Tobacco Company Ltd	88.55	88.55	88.55	88.55		1,900	1,749	88.50	88.55	48,358
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00						
Guardian Holdings Ltd	16.01			16.01			922	15.65	16.01	9,558
JMMB Group Ltd	1.96	1.95	1.95	1.95	-0.01	9,275	4,885	1.95	1.96	9,275
National Enterprises Ltd	9.65			9.65			4,000	9.75	9.80	165
Sagicor Financial Corporation Ltd	7.84	7.85	7.83	7.84		35,835	565	7.80	7.85	108,447
Property										
PLIPDECO	3.81			3.81			9,523	3.81	3.90	11,455
Trading										
Agostini's Ltd	21.02			21.02			16,686	21.02		
LJ Williams Ltd A	0.20			0.20					0.20	39,000
LJ Williams Ltd B	0.75			0.75			15,553	0.70	0.73	15,553
Prestige Holdings Ltd	10.05			10.05			12,700	10.01	10.05	4,481
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	20.11	20.12	20.11	20.11		3,200	2,048	20.11	20.20	2,640
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) *				78.09	-0.21	756,466				
* Price as at the close on 16/03/2018. Price quoted in USD.										

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