



An RBC Company

## DAILY TRADING REPORT

March 2, 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			100	9.28		
First Citizens Bank Ltd	32.11	32.12	32.11	32.11		6,057	17,286	32.11	32.25	1,195
NCB Financial Group Ltd	6.50	6.53	6.53	6.53	0.03	176,426	200	6.53	6.58	755
Republic Financial Holdings Ltd	101.50	101.51	101.50	101.51	0.01	15,356	3,255	101.51	101.52	1,360
Scotiabank Trinidad and Tobago Ltd	61.90			61.90			3,903	61.90	65.00	2,731
<b>Conglomerates</b>										
ANSA McAL Ltd	60.00	60.00	60.00	60.00		3,000	49,303	60.00	61.00	3,012
GraceKennedy Ltd	3.35			3.35			11,176	3.20	3.49	57,000
Massy Holdings Ltd	47.50	47.60	47.25	47.34	-0.16	5,000	2,398	47.25	47.99	1,225
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	27.11	27.27	27.26	27.26	0.15	1,900	3,392	27.27	27.50	6,957
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.67			15.67			11,921	15.67	16.00	5,983
Berger Paints Trinidad Ltd	4.05	4.25	4.25	4.25	0.20	100	1,900	4.25		
Guardian Media Ltd	17.98			17.98					16.39	902
National Flour Mills Ltd	1.86			1.86			1,597	1.86	1.89	10,000
One Caribbean Media Ltd	12.48	12.48	12.48	12.48		59	981	12.48	12.49	500
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	3.50			3.50					3.45	2,000
Unilever Caribbean Ltd	29.01			29.01			1,100	29.50	30.00	334
West Indian Tobacco Company Ltd	88.55	88.55	88.55	88.55		500	475	88.55	88.60	83
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00			40.00			6,896	40.00		
Guardian Holdings Ltd	16.50			16.50			1,000	15.65	15.95	687
JMMB Group Ltd	1.95	1.99	1.97	1.99	0.04	21,420	15,000	1.98	1.99	3,580
National Enterprises Ltd	9.65			9.65			20	9.75	9.80	165
Sagicor Financial Corporation Ltd	7.82	7.83	7.82	7.82		1,732	9,740	7.83	7.90	5,364
<b>Property</b>										
PLIPDECO	3.81			3.81			1,247	3.81	3.94	1,847
<b>Trading</b>										
Agostini's Ltd	20.67			20.67			48,000	21.00		
LJ Williams Ltd A	0.22			0.22					0.22	20,000
LJ Williams Ltd B	0.75			0.75					0.75	5,000
Prestige Holdings Ltd	10.01			10.01			9,000	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		
Calypso Macro Index Fund	21.40			21.40					20.48	1,100
CLICO Investment Fund	19.88	19.90	19.90	19.90	0.02	8,841	12,500	19.75	19.90	3,616
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>78.40</b>	<b>-0.49</b>	<b>982,665</b>				
<b>* Price as at the close on 01/03/2018. Price quoted in USD.</b>										

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