



An RBC Company

DAILY TRADING REPORT

March 20, 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			62,773	9.30	9.50	155,521
First Citizens Bank Ltd	32.16	32.16	32.16	32.16		850	11,089	32.16	32.19	500
NCB Financial Group Ltd	6.50			6.50			500	6.30	6.45	98,027
Republic Financial Holdings Ltd	101.53	101.53	101.53	101.53		1,245	57,204	101.53	101.58	173
Scotiabank Trinidad and Tobago Ltd	62.48	62.50	62.48	62.50	0.02	6,655	233	62.50	64.00	500
Conglomerates										
ANSA McAL Ltd	60.00			60.00					60.00	54,290
GraceKennedy Ltd	3.35	3.35	3.35	3.35		4,085	15,000	3.20	3.35	104,936
Massy Holdings Ltd	47.44	47.43	47.43	47.43	-0.01	500	522	47.01	47.43	750
Energy										
Trinidad and Tobago NGL Ltd	28.10	28.14	28.13	28.14	0.04	1,250	115	28.50	29.00	21,100
Manufacturing										
Angostura Holdings Ltd	15.70			15.70			14,410	15.70	16.00	35,983
Berger Paints Trinidad Ltd	4.25			4.25			1,940	4.05		
Guardian Media Ltd	17.98			17.98					16.38	2,438
National Flour Mills Ltd	1.80			1.80			1,410	1.68	1.78	1,000
One Caribbean Media Ltd	12.44	12.44	12.44	12.44		397	1,285	12.40	12.44	1,003
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	2.99			2.99					2.99	1,920
Unilever Caribbean Ltd	30.36			30.36			184	32.00		
West Indian Tobacco Company Ltd	88.55	88.55	88.55	88.55		500	1,749	88.50	88.55	47,858
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			185	40.00		
Guardian Holdings Ltd	16.01			16.01			922	15.65	16.01	9,558
JMMB Group Ltd	1.95	1.95	1.90	1.90	-0.05	67,885	2,636	1.86	1.95	8,331
National Enterprises Ltd	9.65			9.65			4,000	9.75	9.80	165
Sagicor Financial Corporation Ltd	7.84	7.80	7.80	7.80	-0.04	565	10,000	7.50	7.80	922
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					0.73	15,553
Prestige Holdings Ltd	10.05	10.05	10.05	10.05		24,481	15,000	10.01	10.30	76
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	20.15	20.11	20.11		13,490	204	20.10	20.11	5,310
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) *				78.08	-0.01	637,640				
* Price as at the close on 19/03/2018. Price quoted in USD.										

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