



An RBC Company

## DAILY TRADING REPORT

March 21, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	8.94	8.94	8.85	8.85	-0.09	7,939	50	8.10	8.85	22,517
First Citizens Bank Ltd	32.00			32.00			2,000	31.65	32.00	32,510
NCB Financial Group Limited	3.78	3.79	3.79	3.79	0.01	11,000	3,127	3.78	3.79	3,522
Republic Financial Holdings Ltd	105.99			105.99			50	99.25	105.50	11,988
Scotiabank Trinidad and Tobago Ltd	59.00	59.25	59.00	59.16	0.16	1,565	268	58.85	59.00	2,691
<b>Conglomerates</b>										
ANSA McAL Ltd	66.43			66.43			300	62.00	66.44	2,760
GraceKennedy Ltd	2.66			2.66			64,815	2.65	2.66	11,183
Massy Holdings Ltd	53.00	53.00	53.00	53.00		200	300	51.75	53.00	2,653
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	22.62	22.65	22.64	22.64	0.02	2,945	1,055	22.64	22.80	900
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.01			15.01			9,876	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	374,061
One Caribbean Media Ltd	16.42			16.42			300	16.42	16.48	1,805
Readymix (West Indies) Ltd	10.80			10.80					10.80	67
Trinidad Cement Ltd	4.17	4.20	4.17	4.19	0.02	20,000	6,400	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		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.02	40.00	40.00	40.00	-0.02	1,764	300	38.00	40.00	308
Guardian Holdings Ltd	16.00			16.00			11,747	16.01	16.05	375
JMMB Group Ltd	1.22	1.22	1.22	1.22		4,479	12,225	1.21	1.22	38,549
National Enterprises Ltd	10.85	10.89	10.88	10.88	0.03	100	53	10.88	11.00	150
Sagicor Financial Corporation Ltd	9.01	9.01	9.01	9.01		200	40,200	9.01	9.05	200
Scotia Investments Jamaica Ltd	2.25			2.25			203,963	2.25	2.30	20,000
<b>Property</b>										
PLIPDECO	3.65	3.65	3.50	3.63	-0.02	8,369	8,077	3.50		
<b>Trading</b>										
Agostini's Ltd	18.51			18.51			112	18.10	18.50	7,055
LJ Williams Ltd A	0.25			0.25			500	0.25		
LJ Williams Ltd B	0.80	0.86	0.86	0.86	0.06	23,150	10,000	0.72	0.86	3,424
Prestige Holdings Ltd	10.78			10.78			1,250	10.81	10.99	971
<b>Preference</b>										
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		
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	14.49			14.49					13.00	1,757
<b>Mutual Fund Market</b>										
**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	22.51	22.52	22.51	22.51		21,640	15,423	22.51	22.60	688
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		
<b>Royal Bank of Canada (NYSE) *</b>				72.10	-0.49	859,941				
* Price as at the close on 20/03/2017. Price quoted in USD.										
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