



An RBC Company

## DAILY TRADING REPORT

March 21, 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	9.30	9.30		200	62,573	9.30	9.50	155,521
First Citizens Bank Ltd	32.16	32.30	32.16	32.21	0.05	8,838	155,896	32.30	34.00	1,152
NCB Financial Group Ltd	6.50	6.45	6.44	6.45	-0.05	40,000	500	6.30	6.45	67,727
Republic Financial Holdings Ltd	101.53	101.53	101.53	101.53		1,941	55,263	101.53	101.58	173
Scotiabank Trinidad and Tobago Ltd	62.50	62.50	62.50	62.50		4,253	50,000	62.51	64.00	500
<b>Conglomerates</b>										
ANSA McAL Ltd	60.00			60.00					60.00	54,290
GraceKennedy Ltd	3.35			3.35			15,000	3.20	3.35	104,936
Massy Holdings Ltd	47.43	47.40	47.40	47.40	-0.03	5,010	522	47.01	47.40	131
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	28.14	28.75	28.15	28.38	0.24	24,650	5,830	28.16	29.00	71,100
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.70	15.70	15.70	15.70		30,000	58,010	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	2,838
National Flour Mills Ltd	1.80			1.80			1,410	1.68	1.74	456
One Caribbean Media Ltd	12.44	12.44	12.44	12.44		300	1,285	12.40	12.44	703
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	2.99	3.00	2.99	3.00	0.01	54,334	686	3.00		
Unilever Caribbean Ltd	30.36			30.36			194	32.00		
West Indian Tobacco Company Ltd	88.55			88.55			1,749	88.50	88.55	47,858
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00			40.00			235	40.00		
Guardian Holdings Ltd	16.01			16.01			922	15.65	16.00	7,200
JMMB Group Ltd	1.90			1.90			2,636	1.86	1.95	8,471
National Enterprises Ltd	9.65			9.65			4,000	9.75	9.80	165
Sagicor Financial Corporation Ltd	7.80	7.84	7.80	7.81	0.01	6,613	10,000	7.50	7.82	148
<b>Property</b>										
PLIPDECO	3.81			3.81			9,523	3.81	3.90	11,455
<b>Trading</b>										
Agostini's Ltd	21.02			21.02			165,899	21.02		
LJ Williams Ltd A	0.20			0.20					0.20	39,000
LJ Williams Ltd B	0.75	0.70	0.70	0.70	-0.05	1,314	14,239	0.70	0.73	15,553
Prestige Holdings Ltd	10.05			10.05			15,000	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	9.50	100
Calypso Macro Index Fund	20.48			20.48					20.09	1,080
CLICO Investment Fund	20.11	20.11	20.11	20.11		6,678	3,570	20.12	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						
<b>Royal Bank of Canada (NYSE) *</b>				<b>78.42</b>	<b>0.34</b>	<b>715,544</b>				
<b>* Price as at the close on 20/03/2018. Price quoted in USD.</b>										

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