



An RBC Company

DAILY TRADING REPORT

March 22, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.85			8.85			50	8.10	8.85	22,517
First Citizens Bank Ltd	32.00	32.00	32.00	32.00		184	2,000	31.65	32.00	33,526
NCB Financial Group Limited	3.79	3.79	3.78	3.78	-0.01	7,984	120	3.76	3.78	4,710
Republic Financial Holdings Ltd	105.99	105.48	105.48	105.48	-0.51	1,000	2,000	95.00	105.48	120
Scotiabank Trinidad and Tobago Ltd	59.16	59.00	58.99	58.99	-0.17	2,025	268	58.85	59.00	2,516
Conglomerates										
ANSA McAL Ltd	66.43			66.43			300	62.00	66.40	831
GraceKennedy Ltd	2.66	2.66	2.66	2.66		11,183	51,920	2.66		
Massy Holdings Ltd	53.00	53.00	53.00	53.00		1,800	300	51.75	53.00	853
Energy										
Trinidad and Tobago NGL Ltd	22.64	23.00	22.80	22.84	0.20	7,461	1,606	22.90	23.50	40,580
Manufacturing										
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	2.64		150			2.64	373,911
One Caribbean Media Ltd	16.42			16.42			300	16.45	16.48	1,805
Readymix (West Indies) Ltd	10.80			10.80					10.80	67
Trinidad Cement Ltd	4.19	4.21	4.20	4.20	0.01	5,307	1,103	4.20	4.30	772
Unilever Caribbean Ltd	58.24			58.24			10	58.00	58.24	2,277
West Indian Tobacco Company Ltd	127.00	127.00	127.00	127.00		2,934	47	127.00		
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00	40.00	40.00	40.00		308	4,692	40.00	40.01	765
Guardian Holdings Ltd	16.00	16.05	16.01	16.01	0.01	19,889	33,770	16.00	16.01	3,372
JMMB Group Ltd	1.22	1.22	1.21	1.22		78,729	7,225	1.21	1.22	6,286
National Enterprises Ltd	10.88	10.88	10.88	10.88		8,931	100	10.87	10.88	6,069
Sagicor Financial Corporation Ltd	9.01	9.01	9.01	9.01		30,000	10,200	9.01	9.05	200
Scotia Investments Jamaica Ltd	2.25			2.25			203,963	2.25	2.30	20,000
Property										
PLIPDECO	3.63	3.65	3.65	3.65	0.02	1,300	18,700	3.65	3.75	1,117
Trading										
Agostini's Ltd	18.51	18.50	18.50	18.50	-0.01	350	112	18.10	18.50	6,705
LJ Williams Ltd A	0.25			0.25			500	0.25		
LJ Williams Ltd B	0.86			0.86			10,000	0.72	0.85	25,000
Prestige Holdings Ltd	10.78			10.78			1,250	10.81	10.99	971
Preference										
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		
Second Tier Market										
Mora Ven Holdings Ltd	14.49			14.49					13.00	1,757
Mutual Fund Market										
**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		13,800	8,600	22.52	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		
Royal Bank of Canada (NYSE) *				71.45	-0.65	2,352,631				
* Price as at the close on 21/03/2017. Price quoted in USD.										
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