



An RBC Company

DAILY TRADING REPORT

March 22, 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	9.30	9.30		44,230	38,343	9.30	9.40	103
First Citizens Bank Ltd	32.21	32.32	32.32	32.32	0.11	1,305	6,000	32.50	34.00	1,152
NCB Financial Group Ltd	6.45	6.45	6.44	6.45		40,000	500	6.30	6.45	47,517
Republic Financial Holdings Ltd	101.53	101.55	101.55	101.55	0.02	5,065	102,925	101.55	101.58	173
Scotiabank Trinidad and Tobago Ltd	62.50	62.55	62.52	62.53	0.03	1,953	230	62.55	65.00	2,731
Conglomerates										
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	47.40			47.40			522	47.01	47.40	3,917
Energy										
Trinidad and Tobago NGL Ltd	28.38	29.00	29.00	29.00	0.62	1,500	1,533	28.40	28.99	4,000
Manufacturing										
Angostura Holdings Ltd	15.70			15.70			443,634	15.72	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	1.73	15,000
One Caribbean Media Ltd	12.44			12.44			1,285	12.40	12.44	703
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	3.00	3.00	3.00	3.00		686	29,900	2.60	3.00	2,314
Unilever Caribbean Ltd	30.36			30.36			194	32.00		
West Indian Tobacco Company Ltd	88.55	88.55	88.50	88.50	-0.05	3,460	2,349	88.50	88.55	47,848
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			245	40.00		
Guardian Holdings Ltd	16.01	16.00	16.00	16.00	-0.01	7,200	2,000	16.00	16.01	9,558
JMMB Group Ltd	1.90	1.95	1.86	1.91	0.01	10,122	8,753	1.85	1.86	4,878
National Enterprises Ltd	9.65			9.65			4,000	9.75	9.80	165
Sagicor Financial Corporation Ltd	7.81	7.81	7.81	7.81		2,514	10,000	7.50	7.81	3,602
Property										
PLIPDECO	3.81			3.81			9,523	3.81	3.90	11,455
Trading										
Agostini's Ltd	21.02			21.02			353,285	21.03		
LJ Williams Ltd A	0.20			0.20					0.20	39,000
LJ Williams Ltd B	0.70			0.70			14,239	0.70	0.73	15,553
Prestige Holdings Ltd	10.05			10.05			15,000	10.01	10.05	1,000
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					20.00	2,000
CLICO Investment Fund	20.11	20.20	20.11	20.12	0.01	8,893	100,000	20.15	20.20	1,667
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) *				79.26	0.84	705,677				
* Price as at the close on 21/03/2018. Price quoted in USD.										

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