



An RBC Company

DAILY TRADING REPORT

March 23, 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	8.85	8.85		1,200	50	8.10	8.85	21,317
First Citizens Bank Ltd	32.00			32.00			2,004	31.65	31.99	50
NCB Financial Group Limited	3.78	3.80	3.78	3.80	0.02	95,364	717	3.80	3.90	40,000
Republic Financial Holdings Ltd	105.48	105.48	105.48	105.48		20	2,000	95.00	105.45	11,531
Scotiabank Trinidad and Tobago Ltd	58.99	59.00	59.00	59.00	0.01	2,616	4,794	59.00	59.25	1,458
Conglomerates										
ANSA McAL Ltd	66.43			66.43			300	62.00	66.40	831
GraceKennedy Ltd	2.66			2.66			20,272	2.70		
Massy Holdings Ltd	53.00	53.00	53.00	53.00		200	300	51.75	53.00	653
Energy										
Trinidad and Tobago NGL Ltd	22.84	23.50	22.91	23.26	0.42	6,794	1,606	22.90	23.50	36,716
Manufacturing										
Angostura Holdings Ltd	15.01	15.01	15.01	15.01		1,500	8,376	15.01	15.50	600
Berger Paints Trinidad Ltd	4.05			4.05			5,000	4.10		
Guardian Media Ltd	18.65			18.65					18.65	3,234
National Flour Mills Ltd	2.64	2.60	2.60	2.60	-0.04	330,107	9,000	2.52	2.60	1,804
One Caribbean Media Ltd	16.42	16.48	16.48	16.48	0.06	300	4,000	16.45	16.48	1,505
Readymix (West Indies) Ltd	10.80			10.80					10.80	67
Trinidad Cement Ltd	4.20	4.20	4.20	4.20		1,103	52,173	4.17	4.20	6,282
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		50	17	127.00		
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00	40.01	40.00	40.00		25,765	300	38.00		
Guardian Holdings Ltd	16.01	16.05	16.00	16.01		5,405	79	16.05	16.20	55,000
JMMB Group Ltd	1.22	1.22	1.22	1.22		21,959	7,225	1.21	1.22	5,858
National Enterprises Ltd	10.88			10.88			100	10.87	10.88	6,069
Sagicor Financial Corporation Ltd	9.01	9.01	9.01	9.01		10,000	6,250	9.01	9.05	200
Scotia Investments Jamaica Ltd	2.25	2.30	2.29	2.30	0.05	83,320	126,240	2.30	2.50	20,000
Property										
PLIPDECO	3.65			3.65			18,700	3.65	3.75	1,117
Trading										
Agostini's Ltd	18.50	18.51	18.50	18.50		6,805	4,695	18.51		
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			1,000	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
Calypto Macro Index Fund	21.88			21.88					21.50	3,432
CLICO Investment Fund	22.51	22.52	22.51	22.52	0.01	17,588	223,821	22.50	22.51	271
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) *				71.46	0.01	1,222,161				
* Price as at the close on 22/03/2017. Price quoted in USD.										
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