



An RBC Company

DAILY TRADING REPORT

March 23, 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		1,000	37,343	9.30	9.40	103
First Citizens Bank Ltd	32.32	32.50	32.50	32.50	0.18	125	6,289	32.50	34.00	1,152
NCB Financial Group Ltd	6.45	6.40	6.40	6.40	-0.05	20,000	500	6.30	6.40	31,727
Republic Financial Holdings Ltd	101.55	101.55	101.55	101.55		842	102,083	101.55	101.58	173
Scotiabank Trinidad and Tobago Ltd	62.53			62.53			230	62.55	65.00	2,731
Conglomerates										
ANSA McAL Ltd	60.00			60.00					60.00	54,992
GraceKennedy Ltd	3.35	3.30	3.30	3.30	-0.05	44,617	15,000	3.20	3.30	332,583
Massy Holdings Ltd	47.40	47.40	47.40	47.40		2,877	522	47.01	47.40	2,099
Energy										
Trinidad and Tobago NGL Ltd	29.00	28.98	28.98	28.98	-0.02	947	1,533	28.40	28.90	50,000
Manufacturing										
Angostura Holdings Ltd	15.70			15.70			443,634	15.72	16.00	39,983
Berger Paints Trinidad Ltd	4.25			4.25			1,450	4.05		
Guardian Media Ltd	17.98			17.98					16.38	2,838
National Flour Mills Ltd	1.80			1.80			8,250	1.70	1.73	15,000
One Caribbean Media Ltd	12.44	12.44	12.44	12.44		630	1,285	12.40	12.44	73
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,329
Trinidad Cement Ltd	3.00			3.00			29,900	2.60	3.00	11,771
Unilever Caribbean Ltd	30.36			30.36			194	32.00		
West Indian Tobacco Company Ltd	88.50	88.55	88.50	88.50		1,889	2,496	88.50	88.55	47,837
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00	40.00	40.00	40.00		245			40.00	1,197
Guardian Holdings Ltd	16.00	16.00	16.00	16.00		2,000	922	15.65	16.00	10,486
JMMB Group Ltd	1.91	1.86	1.86	1.86	-0.05	107	9,753	1.85	1.86	4,771
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		127	10,000	7.50	7.79	774
Property										
PLIPDECO	3.81	3.81	3.81	3.81		1,750	7,773	3.81	3.90	11,455
Trading										
Agostini's Ltd	21.02	21.04	21.04	21.04	0.02	10,000	3,636	21.04		
LJ Williams Ltd A	0.20			0.20					0.20	39,000
LJ Williams Ltd B	0.70	0.73	0.73	0.73	0.03	12,000	14,239	0.70	0.73	3,553
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
Calypto Macro Index Fund	20.48			20.48					20.00	2,000
CLICO Investment Fund	20.12	20.50	20.15	20.36	0.24	99,788	2,890	20.50	20.90	4,693
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) *										
				77.83	-1.43	1,183,539				

* Price as at the close on 22/03/2018. Price quoted in USD.

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