



An RBC Company

## DAILY TRADING REPORT

March 24, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	8.85			8.85			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	3.80	3.80	3.78	3.79	-0.01	1,717	5,750	3.75	3.78	30,373
Republic Financial Holdings Ltd	105.48			105.48			2,000	95.00	105.45	11,531
Scotiabank Trinidad and Tobago Ltd	59.00	59.01	59.01	59.01	0.01	226	42	59.01	59.25	1,458
<b>Conglomerates</b>										
ANSA McAL Ltd	66.43			66.43			300	62.00	66.39	300
GraceKennedy Ltd	2.66			2.66			20,272	2.70		
Massy Holdings Ltd	53.00			53.00			300	51.75	53.00	653
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	23.26	22.90	22.71	22.80	-0.46	3,362	1,085	22.65	22.71	5,936
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.01	15.01	15.01	15.01		1,000	300	15.02	15.50	600
Berger Paints Trinidad Ltd	4.05			4.05			5,000	4.10		
Guardian Media Ltd	18.65	18.65	18.65	18.65		3,224			18.65	10
National Flour Mills Ltd	2.60			2.60			9,000	2.52	2.60	1,804
One Caribbean Media Ltd	16.48	16.48	16.48	16.48		1,505	3,495	16.48	16.95	8,047
Readymix (West Indies) Ltd	10.80			10.80					10.80	67
Trinidad Cement Ltd	4.20	4.17	4.17	4.17	-0.03	4,769	47,404	4.17	4.20	6,282
Unilever Caribbean Ltd	58.24			58.24			10	58.00	58.24	2,877
West Indian Tobacco Company Ltd	127.00	127.00	127.00	127.00		47,708	10	126.99		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00			40.00			2,000	40.00		
Guardian Holdings Ltd	16.01	16.05	15.99	15.99	-0.02	17,669	2,272	15.99	16.00	28,506
JMMB Group Ltd	1.22	1.22	1.22	1.22		1,000	7,225	1.21	1.22	4,858
National Enterprises Ltd	10.88			10.88			100	10.87	10.88	6,069
Sagicor Financial Corporation Ltd	9.01	9.05	9.01	9.02	0.01	10,200	2,271	9.01	9.20	531
Scotia Investments Jamaica Ltd	2.30			2.30			115,890	2.30	2.50	20,000
<b>Property</b>										
PLIPDECO	3.65			3.65			18,700	3.65	3.75	1,117
<b>Trading</b>										
Agostini's Ltd	18.50			18.50			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
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.04			65.04			3,000	65.05		
LJ Williams 8% Preference	3.30			3.30			1,000	3.30		
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	14.49			14.49					13.00	1,757
<b>Mutual Fund Market</b>										
**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	22.52	22.50	22.50	22.50	-0.02	11,701	212,120	22.50	22.51	35,412
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		
<b>Royal Bank of Canada (NYSE) *</b>										
				72.41	0.95	1,017,015				
* Price as at the close on 23/03/2017. Price quoted in USD.										
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