



An RBC Company

DAILY TRADING REPORT

March 26, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	9.30	9.31	9.30	9.31	0.01	39,491	27,299	9.30	9.35	7,083
First Citizens Bank Ltd	32.50	32.50	32.50	32.50		1,725	5,064	32.50	34.00	1,152
NCB Financial Group Ltd	6.40	6.40	6.40	6.40		150	500	6.30	6.40	31,577
Republic Financial Holdings Ltd	101.55	101.55	101.55	101.55		235	104,848	101.55	101.58	173
Scotiabank Trinidad and Tobago Ltd	62.53			62.53			285	62.55	65.00	2,731
Conglomerates										
ANSA McAL Ltd	60.00			60.00					59.99	1,100
GraceKennedy Ltd	3.30			3.30			15,000	3.20	3.30	412,983
Massy Holdings Ltd	47.40			47.40			207	47.30	47.40	2,099
Energy										
Trinidad and Tobago NGL Ltd	28.98	28.40	28.00	28.17	-0.81	40,455	210	27.65	27.95	2,462
Manufacturing										
Angostura Holdings Ltd	15.70			15.70			443,634	15.72	16.00	40,983
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	17.98			17.98					16.38	2,838
National Flour Mills Ltd	1.80	1.73	1.73	1.73	-0.07	500	8,250	1.70	1.73	14,500
One Caribbean Media Ltd	12.44	12.44	12.44	12.44		73	37	12.44	12.45	205,268
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	11,791
Unilever Caribbean Ltd	30.36			30.36			530	32.00		
West Indian Tobacco Company Ltd	88.50	88.50	88.50	88.50		700	1,796	88.50	88.55	47,837
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00					40.00	2,197
Guardian Holdings Ltd	16.00	16.01	16.00	16.00		20,044	922	15.65	16.40	4,085
JMMB Group Ltd	1.86	1.86	1.86	1.86		942	9,753	1.85	1.86	3,829
National Enterprises Ltd	9.65			9.65			4,000	9.75	9.79	1,025
Sagicor Financial Corporation Ltd	7.81	7.75	7.75	7.75	-0.06	9,818	356	7.75	7.79	774
Property										
PLIPDECO	3.81			3.81			7,773	3.81	3.90	11,455
Trading										
Agostini's Ltd	21.04	21.06	21.06	21.06	0.02	1,200	2,436	21.06		
LJ Williams Ltd A	0.20			0.20					0.20	39,000
LJ Williams Ltd B	0.73			0.73			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
Calypso Macro Index Fund	20.48			20.48					20.00	2,000
CLICO Investment Fund	20.36	20.50	20.50	20.50	0.14	7,890	15,398	20.16	20.50	14,938
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) *				77.06	-0.77	1,024,455				
* Price as at the close on 23/03/2018. Price quoted in USD.										

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