



An RBC Company

## DAILY TRADING REPORT

March 27, 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	31.99	31.99	31.99	-0.01	50	2,004	31.65	32.00	37,942
NCB Financial Group Limited	3.79	3.78	3.78	3.78	-0.01	18,515	2,925	3.65	3.78	11,858
Republic Financial Holdings Ltd	105.48	104.99	104.99	104.99	-0.49	50	2,000	95.00	104.99	744
Scotiabank Trinidad and Tobago Ltd	59.01	59.01	59.00	59.00	-0.01	5,856	90	58.50	59.00	8,778
<b>Conglomerates</b>										
ANSA McAL Ltd	66.43	66.39	66.39	66.39	-0.04	88	300	62.00	66.37	212
GraceKennedy Ltd	2.66			2.66			20,272	2.70		
Massy Holdings Ltd	53.00	53.00	53.00	53.00		1,002	300	51.75	53.00	2,830
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	22.80	22.65	22.61	22.61	-0.19	38,676	458	22.53	22.61	3,659
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.01	15.02	15.01	15.01		7,500	176	15.01	15.50	600
Berger Paints Trinidad Ltd	4.05			4.05			5,000	4.20		
Guardian Media Ltd	18.65			18.65					18.65	10
National Flour Mills Ltd	2.60	2.60	2.60	2.60		200	9,000	2.52	2.60	2,797
One Caribbean Media Ltd	16.48	17.00	16.95	16.95	0.47	8,287	4,000	16.85		
Readymix (West Indies) Ltd	10.80			10.80			5,000	11.05		
Trinidad Cement Ltd	4.17	4.17	4.17	4.17		101,000	94	4.16	4.20	1,732
Unilever Caribbean Ltd	58.24	58.00	58.00	58.00	-0.24	80	50	53.00	58.00	4,005
West Indian Tobacco Company Ltd	127.00			127.00			28	126.99	127.00	138
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00			40.00			2,000	40.00		
Guardian Holdings Ltd	15.99	15.99	15.99	15.99		2,272	5,000	15.50	15.99	21,825
JMMB Group Ltd	1.22	1.22	1.22	1.22		4,858	18,292	1.22	1.25	142,259
National Enterprises Ltd	10.88			10.88			100	10.87	10.88	6,069
Sagicor Financial Corporation Ltd	9.02			9.02			2,271	9.01	9.20	531
Scotia Investments Jamaica Ltd	2.30	2.30	2.30	2.30		25,335	195,000	2.31	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	18.50	18.50		74,318	112	18.10	18.50	682
LJ Williams Ltd A	0.25			0.25			500	0.25		
LJ Williams Ltd B	0.86			0.86					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
Calypso Macro Index Fund	21.88			21.88					21.50	3,432
CLICO Investment Fund	22.50	22.50	22.50	22.50		15,880	196,240	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>										
				72.14	-0.27	1,036,511				
* Price as at the close on 24/03/2017. Price quoted in USD.										
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