



An RBC Company

DAILY TRADING REPORT

March 27, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	9.31	9.35	9.30	9.35	0.04	47,794	10,000	9.00	9.35	69,209
First Citizens Bank Ltd	32.50	32.51	32.50	32.50		3,067	2,192	32.50	34.00	1,152
NCB Financial Group Ltd	6.40	6.40	6.39	6.40		75,577	580	6.30	6.40	225,040
Republic Financial Holdings Ltd	101.55	101.55	101.55	101.55		130	104,718	101.55	101.58	173
Scotiabank Trinidad and Tobago Ltd	62.53	64.00	62.56	62.66	0.13	641	159	62.56	65.00	2,731
Conglomerates										
ANSA McAL Ltd	60.00			60.00					59.95	246
GraceKennedy Ltd	3.30			3.30			15,000	3.20	3.25	50,000
Massy Holdings Ltd	47.40	47.40	47.30	47.37	-0.03	618	89	47.30	47.40	4,281
Energy										
Trinidad and Tobago NGL Ltd	28.17	27.75	27.75	27.75	-0.42	497	210	27.65	27.75	5,303
Manufacturing										
Angostura Holdings Ltd	15.70			15.70			443,634	15.72	16.00	40,983
Berger Paints Trinidad Ltd	4.25			4.25					16.38	2,838
Guardian Media Ltd	17.98			17.98						
National Flour Mills Ltd	1.73	1.70	1.70	1.70	-0.03	8,250	1,410	1.68	1.70	33,807
One Caribbean Media Ltd	12.44	12.44	12.44	12.44		57	1,285	12.40	12.44	1,068
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,329
Trinidad Cement Ltd	3.00	2.60	2.60	2.60	-0.40	550	29,350	2.60	3.00	11,791
Unilever Caribbean Ltd	30.36	32.00	32.00	32.00	1.64	530	20,121	31.00		
West Indian Tobacco Company Ltd	88.50			88.50			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			16.00			922	15.65	16.00	656
JMMB Group Ltd	1.86	1.86	1.85	1.86		69,753	105	1.81	1.85	1,106
National Enterprises Ltd	9.65			9.65			4,000	9.75	9.79	1,025
Sagicor Financial Corporation Ltd	7.75	7.79	7.75	7.75		18,374	21,992	7.75	7.79	764
Property										
PLIPDECO	3.81			3.81			7,773	3.81	3.90	11,455
Trading										
Agostini's Ltd	21.06			21.06			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	2,500
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	20.50	20.50	20.50	20.50		15	15,398	20.16	20.49	10,000
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) *				77.65	0.59	742,347				
* Price as at the close on 26/03/2018. Price quoted in USD.										

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