



An RBC Company

## DAILY TRADING REPORT

March 28, 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	31.99	31.65	31.65	31.65	-0.34	400	1,604	31.65	32.00	38,042
NCB Financial Group Limited	3.78	3.78	3.78	3.78		11,858	2,588	3.78	3.90	40,000
Republic Financial Holdings Ltd	104.99			104.99			2,000	95.00	104.50	100
Scotiabank Trinidad and Tobago Ltd	59.00	59.00	59.00	59.00		1,343	90	58.50	59.00	10,289
<b>Conglomerates</b>										
ANSA McAL Ltd	66.39	66.37	66.37	66.37	-0.02	83	300	62.00	66.37	129
GraceKennedy Ltd	2.66			2.66			1,987	2.71		
Massy Holdings Ltd	53.00	53.00	53.00	53.00		1,000	300	51.75	53.00	2,860
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	22.61	22.60	22.53	22.54	-0.07	501	11,364	21.50	22.00	3,590
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.01	15.01	15.00	15.01		24,534			15.00	466
Berger Paints Trinidad Ltd	4.05			4.05			5,000	4.25		
Guardian Media Ltd	18.65			18.65					18.65	10
National Flour Mills Ltd	2.60			2.60			9,000	2.52	2.60	2,797
One Caribbean Media Ltd	16.95			16.95			3,495	16.48		
Readymix (West Indies) Ltd	10.80			10.80			42,300	11.10		
Trinidad Cement Ltd	4.17			4.17			125,000	4.17	4.20	2,732
Unilever Caribbean Ltd	58.00			58.00			50	53.00	58.00	4,005
West Indian Tobacco Company Ltd	127.00	127.00	127.00	127.00		138	312	127.00		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00			40.00			2,000	40.00		
Guardian Holdings Ltd	15.99			15.99			500	15.51	15.99	49,785
JMMB Group Ltd	1.22	1.22	1.22	1.22		47,322	7,225	1.21	1.22	42,678
National Enterprises Ltd	10.88			10.88			100	10.87	10.88	6,069
Sagicor Financial Corporation Ltd	9.02	9.02	9.00	9.00	-0.02	38,829	19,023	9.00	9.20	531
Scotia Investments Jamaica Ltd	2.30			2.30			211,700	2.31	2.50	20,000
<b>Property</b>										
PLIPDECO	3.65			3.65			10,000	3.66	3.75	6,117
<b>Trading</b>										
Agostini's Ltd	18.50			18.50			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			1,540	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	22.51	22.50	22.50		52,500	144,002	22.50	22.52	750
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>										
				72.39	0.25	1,030,290				
* Price as at the close on 27/03/2017. Price quoted in USD.										
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