



An RBC Company

DAILY TRADING REPORT

March 29, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.85			8.85			50	8.10	8.85	21,317
First Citizens Bank Ltd	31.65			31.65			9,839	31.65	32.00	38,042
NCB Financial Group Limited	3.78			3.78			75,738	3.78	3.90	40,000
Republic Financial Holdings Ltd	104.99	102.00	102.00	102.00	-2.99	500	2,100	95.00	102.00	1,280
Scotiabank Trinidad and Tobago Ltd	59.00	59.00	58.98	58.99	-0.01	1,169	696	58.99	59.00	9,539
Conglomerates										
ANSA McAL Ltd	66.37			66.37			300	62.00	66.37	129
GraceKennedy Ltd	2.66			2.66			1,987	2.71		
Massy Holdings Ltd	53.00			53.00			113	52.00	53.00	4,060
Energy										
Trinidad and Tobago NGL Ltd	22.54	22.00	21.50	21.65	-0.89	3,740	6,454	21.50	22.00	48,912
Manufacturing										
Angostura Holdings Ltd	15.01			15.01				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			175	16.85		
Readymix (West Indies) Ltd	10.80			10.80			5,664	11.51	12.42	150
Trinidad Cement Ltd	4.17	4.21	4.20	4.21	0.04	7,629	121,195	4.20	4.30	772
Unilever Caribbean Ltd	58.00			58.00			103	53.00	58.00	4,005
West Indian Tobacco Company Ltd	127.00			127.00			422	127.00		
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			2,000	40.00		
Guardian Holdings Ltd	15.99			15.99			510	15.51	15.98	4,298
JMMB Group Ltd	1.22	1.22	1.21	1.21	-0.01	43,325	5,255	1.20	1.21	79,681
National Enterprises Ltd	10.88	10.88	10.85	10.88		5,010	2,110	10.82	10.88	1,659
Sagicor Financial Corporation Ltd	9.00	9.01	9.00	9.00		18,217	1,060	9.00	9.20	531
Scotia Investments Jamaica Ltd	2.30	2.50	2.50	2.50	0.20	115	100	2.32	2.50	19,885
Property										
PLIPDECO	3.65	3.75	3.75	3.75	0.10	6,117	10,000	3.66		
Trading										
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	10.81	10.81	10.81	0.03	100	1,440	10.81	10.99	971
Preference										
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		
Second Tier Market										
Mora Ven Holdings Ltd	14.49			14.49					13.00	1,757
Mutual Fund Market										
**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		4,158	144,219	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		
Royal Bank of Canada (NYSE) *				73.09	0.70	984,362				
* Price as at the close on 28/03/2017. Price quoted in USD.										
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