



An RBC Company

## DAILY TRADING REPORT

March 29, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	9.35	9.50	9.40	9.50	0.15	123,125	1,000	9.36	9.50	32,499
First Citizens Bank Ltd	32.50			32.50			575	32.60	34.00	6,152
NCB Financial Group Ltd	6.40			6.40			580	6.30	6.40	225,040
Republic Financial Holdings Ltd	101.55			101.55			3,000	101.56	101.58	173
Scotiabank Trinidad and Tobago Ltd	62.66	62.65	62.65	62.65	-0.01	262	159	62.56	65.00	2,731
<b>Conglomerates</b>										
ANSA McAL Ltd	60.00			60.00					59.95	246
GraceKennedy Ltd	3.21			3.21			300	3.17	3.21	1,998
Massy Holdings Ltd	47.40	47.40	47.40	47.40		619	104	47.20	47.40	2,421
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	27.17	27.75	27.10	27.17		22,627	10,100	27.15	27.75	4,717
<b>Manufacturing</b>										
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	1.70	1.68	1.68	1.68	-0.02	1,920			1.68	3,610
One Caribbean Media Ltd	12.44			12.44			1,285	12.40	12.44	1,068
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,329
Trinidad Cement Ltd	2.60	2.60	2.60	2.60		614	47,236	2.60		
Unilever Caribbean Ltd	32.00			32.00			20,121	31.00		
West Indian Tobacco Company Ltd	88.50			88.50			1,697	88.50	88.55	47,826
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00			40.00					40.00	2,167
Guardian Holdings Ltd	15.92			15.92			27,652	16.00	16.40	4,085
JMMB Group Ltd	1.85	1.80	1.75	1.76	-0.09	113,925	33,849	1.75	1.85	2,990
National Enterprises Ltd	9.75	9.79	9.79	9.79	0.04	30	3,855	9.75	9.79	995
Sagicor Financial Corporation Ltd	7.76	7.75	7.75	7.75	-0.01	1,254	359	7.76	7.79	2,500
<b>Property</b>										
PLIPDECO	3.81			3.81			7,773	3.81	3.90	11,455
<b>Trading</b>										
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
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.04			65.04			100	65.05		
LJ Williams 8% Preference	3.30			3.30			620	3.00		
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	14.49			14.49					12.99	18,600
<b>Mutual Fund Market</b>										
**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	20.16			20.16			200	20.22	20.48	200
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.05			3.05						
<b>Royal Bank of Canada (NYSE) *</b>				<b>76.32</b>	<b>-0.34</b>	<b>843,111</b>				
<b>* Price as at the close on 28/03/2018. Price quoted in USD.</b>										

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