



An RBC Company

DAILY TRADING REPORT

March 31, 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	31.65	31.65		3,335	6,504	31.65	32.00	36,132
NCB Financial Group Limited	3.78			3.78			75,738	3.78	3.90	64,872
Republic Financial Holdings Ltd	102.00	101.99	101.99	101.99	-0.01	17	2,100	95.00	101.99	483
Scotiabank Trinidad and Tobago Ltd	58.99			58.99			696	58.99	59.00	9,539
Conglomerates										
ANSA McAL Ltd	66.37			66.37			300	62.00	66.37	2,886
GraceKennedy Ltd	2.66			2.66			1,987	2.71		
Massy Holdings Ltd	53.00	53.00	53.00	53.00		100	113	52.00	52.99	5,000
Energy										
Trinidad and Tobago NGL Ltd	21.65	21.50	21.50	21.50	-0.15	42,739	3,000	21.40	21.50	13,238
Manufacturing										
Angostura Holdings Ltd	15.01	15.00	15.00	15.00	-0.01	10			15.00	456
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	1,193
One Caribbean Media Ltd	16.95			16.95			175	16.85	19.49	1,088
Readymix (West Indies) Ltd	10.80	11.51	11.51	11.51	0.71	1,400	4,264	11.51	12.42	150
Trinidad Cement Ltd	4.21	4.21	4.20	4.20	-0.01	5,000	11,000	4.21	4.30	772
Unilever Caribbean Ltd	58.00			58.00			103	53.00	58.00	4,005
West Indian Tobacco Company Ltd	127.00	127.01	127.01	127.01	0.01	1,116	422	127.00		
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			2,000	40.00		
Guardian Holdings Ltd	15.99	15.98	15.98	15.98	-0.01	2,365	5,000	15.50	15.97	13,000
JMMB Group Ltd	1.21	1.21	1.20	1.20	-0.01	5,455	100,000	1.17	1.20	34,745
National Enterprises Ltd	10.88	10.82	10.82	10.82	-0.06	2,110	10	10.81	10.82	44,890
Sagicor Financial Corporation Ltd	9.00			9.00			900	9.00	9.20	531
Scotia Investments Jamaica Ltd	2.50			2.50			100	2.32	2.50	19,885
Property										
PLIPDECO	3.75			3.75			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	10.81			10.81			2,700	10.82	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	22.51	22.50	22.50		4,327	141,751	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) *										
				73.38	-0.26	1,277,205				
* Price as at the close on 30/03/2017. Price quoted in USD.										
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