



An RBC Company

DAILY TRADING REPORT

March 5, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	9.30			9.30			100	9.28		
First Citizens Bank Ltd	32.11	32.11	32.11	32.11		2,850	14,436	32.11	32.25	1,195
NCB Financial Group Ltd	6.53	6.55	6.55	6.55	0.02	2,120	9,245	6.55	6.65	12,250
Republic Financial Holdings Ltd	101.51	101.52	101.51	101.51		1,600	2,165	101.51	101.52	860
Scotiabank Trinidad and Tobago Ltd	61.90			61.90			398	61.95	65.00	2,731
Conglomerates										
ANSA McAL Ltd	60.00			60.00			49,303	60.00	61.00	3,012
GraceKennedy Ltd	3.35	3.40	3.35	3.37	0.02	593,796	31,176	3.20	3.35	117,195
Massy Holdings Ltd	47.34			47.34			75	47.75	47.99	1,225
Energy										
Trinidad and Tobago NGL Ltd	27.26	27.50	27.27	27.35	0.09	18,930	3,933	27.28	27.50	977
Manufacturing										
Angostura Holdings Ltd	15.67			15.67			11,921	15.67	16.00	5,983
Berger Paints Trinidad Ltd	4.25			4.25			1,900	4.25		
Guardian Media Ltd	17.98			17.98					16.39	902
National Flour Mills Ltd	1.86	1.86	1.86	1.86		2,097	655	1.83	1.86	6,913
One Caribbean Media Ltd	12.48			12.48			981	12.48	12.49	500
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	3.50			3.50					3.45	2,000
Unilever Caribbean Ltd	29.01	29.50	29.50	29.50	0.49	348	752	29.50	30.00	334
West Indian Tobacco Company Ltd	88.55	88.55	88.55	88.55		100	375	88.55	88.60	83
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			6,896	40.00		
Guardian Holdings Ltd	16.50			16.50			1,000	15.65	15.95	687
JMMB Group Ltd	1.99	2.00	1.99	2.00	0.01	22,922	97,020	1.99	2.00	80,658
National Enterprises Ltd	9.65			9.65			20	9.75	9.80	165
Sagicor Financial Corporation Ltd	7.82	7.83	7.83	7.83	0.01	13,906	7,318	7.82	7.90	5,364
Property										
PLIPDECO	3.81			3.81			1,247	3.81	3.94	1,847
Trading										
Agostini's Ltd	20.67			20.67			48,000	21.00		
LJ Williams Ltd A	0.22			0.22					0.22	20,000
LJ Williams Ltd B	0.75			0.75					0.75	5,000
Prestige Holdings Ltd	10.01			10.01			14,000	10.01	10.30	76
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		
Calypso Macro Index Fund	21.40			21.40					20.48	1,100
CLICO Investment Fund	19.90	20.20	19.75	19.98	0.08	155,760	3,981	20.01	20.20	2,200
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.05			3.05						
Royal Bank of Canada (NYSE) *				77.52	-0.88	877,096				
* Price as at the close on 02/03/2018. Price quoted in USD.										

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