



An RBC Company

DAILY TRADING REPORT

March 6, 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	9.30	9.30		96,427	120	9.28	9.30	4,128
First Citizens Bank Ltd	32.11	32.20	32.20	32.20	0.09	2,500	500	32.20	32.25	1,195
NCB Financial Group Ltd	6.55	6.55	6.53	6.54	-0.01	174,596	283	6.20	6.53	25,404
Republic Financial Holdings Ltd	101.51			101.51			2,165	101.51	101.52	860
Scotiabank Trinidad and Tobago Ltd	61.90	61.96	61.96	61.96	0.06	326	4,674	61.96	65.00	2,731
Conglomerates										
ANSA McAL Ltd	60.00	60.00	60.00	60.00		2,530	46,776	60.00	61.00	3,012
GraceKennedy Ltd	3.37	3.35	3.34	3.35	-0.02	32,626	300	3.17	3.35	89,569
Massy Holdings Ltd	47.34	47.75	47.50	47.61	0.27	178	2,398	47.25	47.50	44,822
Energy										
Trinidad and Tobago NGL Ltd	27.35	27.50	27.48	27.49	0.14	5,452	3,933	27.28	27.50	199
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	1.83	1.83	1.83	-0.03	291	364	1.83	1.85	1,320
One Caribbean Media Ltd	12.48	12.48	12.48	12.48		20,981			12.48	123,897
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	3.50			3.50					3.45	4,000
Unilever Caribbean Ltd	29.50			29.50			10	29.75	30.00	334
West Indian Tobacco Company Ltd	88.55			88.55			375	88.55	88.60	83
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00	40.00	40.00	40.00		524	6,372	40.00		
Guardian Holdings Ltd	16.50			16.50			1,000	15.65	15.90	500
JMMB Group Ltd	2.00	2.00	1.99	2.00		227,450	7,020	1.99	2.00	24,010
National Enterprises Ltd	9.65	9.75	9.65	9.65		3,000	62,716	9.65	9.80	165
Sagicor Financial Corporation Ltd	7.83	7.85	7.85	7.85	0.02	2,500	5,818	7.82	7.85	1,864
Property										
PLIPDECO	3.81	3.81	3.81	3.81		157	1,090	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	19.98	20.05	20.00	20.02	0.04	19,080	16,052	20.01	20.10	2,000
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) *				77.72	0.20	831,560				
* Price as at the close on 05/03/2018. Price quoted in USD.										

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