



An RBC Company

## DAILY TRADING REPORT

March 7, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	9.30	9.28	9.28	9.28	-0.02	120	10,000	9.00	9.28	25,580
First Citizens Bank Ltd	32.20	32.25	32.15	32.16	-0.04	2,010	15,970	32.15	32.25	1,185
NCB Financial Group Ltd	6.54	6.53	6.53	6.53	-0.01	41	10,283	6.20	6.53	38,363
Republic Financial Holdings Ltd	101.51	101.52	101.51	101.52	0.01	1,445	18,640	101.52	101.58	13
Scotiabank Trinidad and Tobago Ltd	61.96			61.96			1,281	62.00	65.00	2,731
<b>Conglomerates</b>										
ANSA McAL Ltd	60.00	61.00	60.00	60.08	0.08	218	46,576	60.00	61.00	2,994
GraceKennedy Ltd	3.35	3.35	3.35	3.35		260,847	15,000	3.20	3.35	28,722
Massy Holdings Ltd	47.61	47.50	47.50	47.50	-0.11	2,344	42,342	47.00	47.50	42,478
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	27.49	27.50	27.49	27.49		1,899	4,957	27.50	27.75	40,500
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.67	15.70	15.70	15.70	0.03	700	24,500	15.70	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	1.83	1.83	1.83	1.83		364	1,400	1.68	1.83	27,397
One Caribbean Media Ltd	12.48	12.47	12.47	12.47	-0.01	10,000			12.47	211,138
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	3.50			3.50			6,000	3.00	3.40	400
Unilever Caribbean Ltd	29.50	30.00	30.00	30.00	0.50	334	3,666	30.00	31.00	1,200
West Indian Tobacco Company Ltd	88.55	88.55	88.55	88.55		375	50	88.51	88.55	1,540
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00			40.00			6,372	40.00		
Guardian Holdings Ltd	16.50	15.65	15.65	15.65	-0.85	1,000	50,000	15.50	15.65	155
JMMB Group Ltd	2.00	2.00	1.99	2.00		227,835	4,856	1.99	2.00	21,175
National Enterprises Ltd	9.65			9.65			62,716	9.65	9.80	165
Sagicor Financial Corporation Ltd	7.85	7.85	7.82	7.84	-0.01	21,683	27,135	7.85	7.90	1,000
<b>Property</b>										
PLIPDECO	3.81	3.81	3.81	3.81		1,090	104	3.80	3.81	757
<b>Trading</b>										
Agostini's Ltd	20.67			20.67			100,000	21.01		
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
<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		
Calypso Macro Index Fund	21.40	20.48	20.48	20.48	-0.92	20			20.48	1,080
CLICO Investment Fund	20.02	20.10	20.01	20.05	0.03	5,230	2,355	20.10	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						
<b>Royal Bank of Canada (NYSE) *</b>				<b>78.21</b>	<b>0.49</b>	<b>771,775</b>				
<b>* Price as at the close on 06/03/2018. Price quoted in USD.</b>										

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