



An RBC Company

DAILY TRADING REPORT

March 8, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	9.28			9.28			10,000	9.00	9.28	25,580
First Citizens Bank Ltd	32.16	32.17	32.15	32.16		9,860	3,052	32.16	32.20	682
NCB Financial Group Ltd	6.53	6.57	6.53	6.54	0.01	48,363	10,283	6.20	6.53	200,000
Republic Financial Holdings Ltd	101.52	101.52	101.52	101.52		3,512	17,728	101.52	101.58	13
Scotiabank Trinidad and Tobago Ltd	61.96			61.96			396	62.01	65.00	2,731
Conglomerates										
ANSA McAL Ltd	60.08			60.08			334	60.50	61.00	2,994
GraceKennedy Ltd	3.35	3.34	3.34	3.34	-0.01	4,000	15,000	3.20	3.35	330,722
Massy Holdings Ltd	47.50	47.50	47.49	47.50		2,255	522	47.01	47.50	40,476
Energy										
Trinidad and Tobago NGL Ltd	27.49	27.51	27.51	27.51	0.02	5,263	12,000	27.65	27.75	40,700
Manufacturing										
Angostura Holdings Ltd	15.70			15.70			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			1,400	1.68	1.83	27,397
One Caribbean Media Ltd	12.47	12.47	12.47	12.47		1,000			12.47	210,138
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	3.50	3.01	3.01	3.01	-0.49	4,000	6,000	3.00	3.40	400
Unilever Caribbean Ltd	30.00	30.00	30.00	30.00		1,554	2,140	30.00		
West Indian Tobacco Company Ltd	88.55	88.50	88.50	88.50	-0.05	56,757	3,025	88.50	90.00	1,296
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00	40.00	40.00	40.00		460	5,912	40.00		
Guardian Holdings Ltd	15.65			15.65			50,000	15.50	15.65	155
JMMB Group Ltd	2.00	2.00	2.00	2.00		306,004	65,800	1.97	2.00	18,171
National Enterprises Ltd	9.65			9.65			62,716	9.65	9.80	165
Sagicor Financial Corporation Ltd	7.84	7.95	7.85	7.95	0.11	51,279	62,157	7.85	7.95	57,579
Property										
PLIPDECO	3.81	3.81	3.81	3.81		757	9,623	3.81		
Trading										
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	0.75		5,000			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	9.50	100
Calypso Macro Index Fund	20.48			20.48					20.10	1,340
CLICO Investment Fund	20.05	20.10	20.10	20.10	0.05	1,200	1,155	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						
Royal Bank of Canada (NYSE) *				78.01	-0.20	729,384				
* Price as at the close on 07/03/2018. Price quoted in USD.										

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