



An RBC Company

DAILY TRADING REPORT

April 10, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	9.38			9.38			10,000	9.00	9.30	7,550
First Citizens Bank Ltd	32.59	32.70	32.51	32.62	0.03	4,245	990	32.52	32.75	173
NCB Financial Group Ltd	6.22	6.15	6.15	6.15	-0.07	50,000	5,000	6.10	6.15	150,000
Republic Financial Holdings Ltd	101.58	101.69	101.58	101.65	0.07	1,025	420	101.60	102.50	949
Scotiabank Trinidad and Tobago Ltd	62.65	62.67	62.66	62.67	0.02	3,291	75	62.66		
Conglomerates										
ANSA McAL Ltd	59.95			59.95					59.90	99
GraceKennedy Ltd	3.15			3.15			4,865	3.15	3.20	52,000
Massy Holdings Ltd	47.00	47.00	46.99	47.00		1,211	2,100	46.50	47.40	1,650
Energy										
Trinidad and Tobago NGL Ltd	27.63	27.50	27.40	27.48	-0.15	1,975	13,678	27.30	27.50	12,088
Manufacturing										
Angostura Holdings Ltd	15.72			15.72			443,109	15.72	15.85	3,000
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	17.98			17.98					16.29	652
National Flour Mills Ltd	1.68	1.70	1.70	1.70	0.02	7,420	500	1.68	1.74	456
One Caribbean Media Ltd	12.48	12.44	12.43	12.44	-0.04	11,801	7,880	12.41	12.44	26,797
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,429
Trinidad Cement Ltd	2.60	2.60	2.60	2.60		38,819	12,000	2.50		
Unilever Caribbean Ltd	32.00	32.00	32.00	32.00		350	2,290	32.00		
West Indian Tobacco Company Ltd	88.55	88.55	88.50	88.51	-0.04	2,259	10	88.45	88.55	46,620
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00					40.00	2,167
Guardian Holdings Ltd	16.00			16.00			922	15.65	15.85	2,000
JMMB Group Ltd	1.86	1.86	1.86	1.86		60,900	10,323	1.85	1.86	19,100
National Enterprises Ltd	9.75			9.75			2,100	9.75	9.79	95
Sagicor Financial Corporation Ltd	7.80	7.80	7.80	7.80		1,343	2,357	7.80	7.82	148
Property										
PLIPDECO	3.81			3.81			7,773	3.81	3.90	11,455
Trading										
Agostini's Ltd	21.06	21.06	21.06	21.06		180	2,256	21.06		
LJ Williams Ltd A	0.20			0.20					0.20	39,000
LJ Williams Ltd B	0.70			0.70			4,239	0.70	0.73	3,553
Prestige Holdings Ltd	10.01	10.01	10.01	10.01		1,000	12,050	10.01	10.05	949
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					20.00	3,040
CLICO Investment Fund	20.15	20.16	20.16	20.16	0.01	9,665	30,000	20.15	20.48	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) *				77.16	0.89	749,412				
* Price as at the close on 09/04/2018. Price quoted in USD.										

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