



An RBC Company

DAILY TRADING REPORT

April 12, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	9.38	9.00	9.00	9.00	-0.38	10,000	500	8.11	9.00	78,309
First Citizens Bank Ltd	32.52	32.55	32.52	32.54	0.02	1,561	3	32.55	32.75	90,812
NCB Financial Group Ltd	6.10	6.00	5.99	6.00	-0.10	74,674		6.00	6.00	28,486
Republic Financial Holdings Ltd	101.65	101.65	101.65	101.65		401	93,525	101.58	101.64	99
Scotiabank Trinidad and Tobago Ltd	62.65	62.70	62.70	62.70	0.05	500	4,249	62.65		
Conglomerates										
ANSA McAL Ltd	59.95			59.95					59.90	99
GraceKennedy Ltd	3.15	3.15	3.15	3.15		79,013	645	3.10	3.15	81,987
Massy Holdings Ltd	47.00			47.00			1,000	46.75	47.25	502
Energy										
Trinidad and Tobago NGL Ltd	27.30	27.35	27.30	27.33	0.03	902	3,098	27.35	27.45	100
Manufacturing										
Angostura Holdings Ltd	15.72	15.72	15.72	15.72		600	442,509	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	1.70	1.68	1.66	1.66	-0.04	13,000	20,000	1.65	1.74	456
One Caribbean Media Ltd	12.44	12.44	12.40	12.41	-0.03	13,665			12.44	24,979
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,429
Trinidad Cement Ltd	2.50	2.51	2.51	2.51	0.01	10,000	9,686	2.50	2.87	3,002
Unilever Caribbean Ltd	32.00			32.00			2,020	32.20	34.95	983
West Indian Tobacco Company Ltd	88.51			88.51			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	15.85	15.85	15.85	-0.15	2,000	3,000	15.85	15.90	10,000
JMMB Group Ltd	1.86	1.86	1.86	1.86		136	10,000	1.87	1.90	3,331
National Enterprises Ltd	9.75	9.76	9.75	9.75		1,536	62,716	9.65	9.75	464
Sagicor Financial Corporation Ltd	7.80	7.85	7.81	7.85	0.05	43,317	3,000	7.80	7.85	77,729
Property										
PLIPDECO	3.81	3.81	3.81	3.81		2,000	5,773	3.81	3.90	11,455
Trading										
Agostini's Ltd	21.06	21.06	21.06	21.06		396	1,860	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			11,906	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					12.49	16,100
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	7,637
CLICO Investment Fund	20.20	20.20	20.15	20.16	-0.04	30,691	1,560	20.15	20.20	4,049
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) *				77.11	-0.68	604,318				
* Price as at the close on 11/04/2018. Price quoted in USD.										

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