



An RBC Company

DAILY TRADING REPORT

April 13, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	9.00	9.00	9.00	9.00		100	500	8.11	9.00	78,809
First Citizens Bank Ltd	32.54	32.55	32.51	32.52	-0.02	1,298	7,424	32.51	32.52	552
NCB Financial Group Ltd	6.00	5.95	5.94	5.95	-0.05	30,158		5.90	5.90	2,852
Republic Financial Holdings Ltd	101.65	101.65	101.58	101.65		1,927	488	101.65	102.50	949
Scotiabank Trinidad and Tobago Ltd	62.70			62.70			665	62.70		
Conglomerates										
ANSA McAL Ltd	59.95			59.95					59.90	99
GraceKennedy Ltd	3.15	3.15	3.15	3.15		106,000	645	3.10	3.15	175,987
Massy Holdings Ltd	47.00			47.00			1,000	46.75	47.00	45
Energy										
Trinidad and Tobago NGL Ltd	27.33	27.45	27.35	27.35	0.02	3,035	1,900	27.45	27.48	200
Manufacturing										
Angostura Holdings Ltd	15.72			15.72			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	1,152
National Flour Mills Ltd	1.66			1.66			20,000	1.65	1.74	456
One Caribbean Media Ltd	12.41	12.43	12.43	12.43	0.02	5,000			12.44	24,979
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,429
Trinidad Cement Ltd	2.51			2.51			2,200	2.55	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	15.85	15.85	15.65	15.80	-0.05	3,922	26,250	15.00	15.50	6,078
JMMB Group Ltd	1.86	1.90	1.90	1.90	0.04	3,000	13,764	1.86	1.90	331
National Enterprises Ltd	9.75			9.75			62,716	9.65	9.75	614
Sagicor Financial Corporation Ltd	7.85	7.80	7.80	7.80	-0.05	3,000	100	7.75	7.80	52,721
Property										
PLIPDECO	3.81			3.81			5,773	3.81	3.90	11,455
Trading										
Agostini's Ltd	21.06			21.06			1,910	21.06		
LJ Williams Ltd A	0.20			0.20					0.20	39,000
LJ Williams Ltd B	0.70	0.71	0.71	0.71	0.01	1,000	4,239	0.70	0.73	3,553
Prestige Holdings Ltd	10.01	10.01	10.01	10.01		949	10,957	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					12.49	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	20.16			20.16			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) *				76.88	-0.23	529,770				
* Price as at the close on 12/04/2018. Price quoted in USD.										

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