



An RBC Company

DAILY TRADING REPORT

April 16, 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			8.90	10,924
First Citizens Bank Ltd	32.52	32.55	32.52	32.54	0.02	2,237	3,943	32.55	32.75	90,812
NCB Financial Group Ltd	5.95	5.95	5.80	5.91	-0.04	75,400			5.80	41,000
Republic Financial Holdings Ltd	101.65	101.65	101.65	101.65		488	93,426	101.58	101.65	7
Scotiabank Trinidad and Tobago Ltd	62.70	62.70	62.65	62.68	-0.02	1,900	3,514	62.65		
Conglomerates										
ANSA McAL Ltd	59.95			59.95					59.90	99
GraceKennedy Ltd	3.15	3.15	3.15	3.15		270,678	645	3.10	3.15	105,309
Massy Holdings Ltd	47.00	47.40	47.00	47.28	0.28	1,062	450	47.15	47.40	1,435
Energy										
Trinidad and Tobago NGL Ltd	27.35	27.48	27.48	27.48	0.13	2,425	1,000	27.46	27.48	1,075
Manufacturing										
Angostura Holdings Ltd	15.72	15.72	15.72	15.72		12,000	430,509	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	1.70	400
One Caribbean Media Ltd	12.43			12.43					12.43	275
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			1,000	32.25	34.95	983
West Indian Tobacco Company Ltd	88.51	88.55	88.55	88.55	0.04	1,000	10	88.45	88.51	940
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00					40.00	2,167
Guardian Holdings Ltd	15.80			15.80			26,250	15.00	15.30	1,032
JMMB Group Ltd	1.90	1.90	1.89	1.90		2,262	1,738	1.90	1.95	52,940
National Enterprises Ltd	9.75	9.65	9.65	9.65	-0.10	835	61,881	9.65	9.75	614
Sagicor Financial Corporation Ltd	7.80	7.80	7.80	7.80		20,000	100	7.75	7.80	35,440
Property										
PLIPDECO	3.81	3.81	3.81	3.81		660	5,113	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	0.71			0.71			4,239	0.70	0.73	3,553
Prestige Holdings Ltd	10.01			10.01			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	20.00	20.00	20.00	-0.48	100			19.99	822
CLICO Investment Fund	20.16	20.16	20.16	20.16		2,290	600	20.13	20.16	2,750
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) *				76.19	-0.69	640,906				
* Price as at the close on 13/04/2018. Price quoted in USD.										

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