



An RBC Company

## DAILY TRADING REPORT

April 19, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	8.90	8.90	8.90	8.90		100			8.90	103,038
First Citizens Bank Ltd	32.55	32.55	32.55	32.55		3,231	5,851	32.55	32.75	90,812
NCB Financial Group Ltd	5.65	5.55	5.50	5.50	-0.15	106,242			5.50	60,300
Republic Financial Holdings Ltd	101.58			101.58			86,667	101.58	102.50	949
Scotiabank Trinidad and Tobago Ltd	62.51	62.51	62.51	62.51		100	6	62.50	62.51	1,434
<b>Conglomerates</b>										
ANSA McAL Ltd	59.90			59.90					59.90	349
GraceKennedy Ltd	3.15	3.14	3.14	3.14	-0.01	1,000	645	3.10	3.14	1,000
Massy Holdings Ltd	47.41	47.40	47.40	47.40	-0.01	547	640	47.40	47.50	50,000
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	27.50	27.70	27.45	27.51	0.01	10,167	5,984	27.45	27.50	6,142
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.72	15.72	15.72	15.72		220	425,693	15.72	15.80	3,000
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	17.98			17.98					16.29	3,152
National Flour Mills Ltd	1.66			1.66			1,515	1.67	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	2.60	2.60	2.60	2.60		3,399	8,351	2.60	2.87	2
Unilever Caribbean Ltd	32.00			32.00			1,000	32.25	34.95	983
West Indian Tobacco Company Ltd	85.23	88.51	88.51	88.51	3.28	200	3,498	85.00	88.51	685
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00			40.00					40.00	2,167
Guardian Holdings Ltd	15.00			15.00			18,123	15.00	15.30	6,078
JMMB Group Ltd	1.90	1.90	1.90	1.90		52,665	13,764	1.86	1.90	17,401
National Enterprises Ltd	9.65	9.65	9.65	9.65		10	59,193	9.65	9.75	454
Sagicor Financial Corporation Ltd	7.70	7.80	7.72	7.80	0.10	105,000	6,618	7.72	7.80	107,335
<b>Property</b>										
PLIPDECO	3.81			3.81			5,113	3.81	3.90	11,455
<b>Trading</b>										
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
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.04			65.04			100	65.05		
LJ Williams 8% Preference	3.30			3.30			620	3.00		
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	14.49			14.49					12.49	16,100
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	8.40			8.40			595	8.40	9.50	100
Calypso Macro Index Fund	20.00			20.00					19.99	2,542
CLICO Investment Fund	20.16	20.16	20.15	20.16		46,425	5,586	20.16	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						
<b>Royal Bank of Canada (NYSE) *</b>				<b>76.88</b>	<b>0.15</b>	<b>686,309</b>				
<b>* Price as at the close on 18/04/2018. Price quoted in USD.</b>										

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