



An RBC Company

DAILY TRADING REPORT

April 20, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.90	8.90	8.89	8.90		2,183	300	8.75	8.90	455
First Citizens Bank Ltd	32.55	32.55	32.55	32.55		317	10,285	32.55	32.75	90,812
NCB Financial Group Ltd	5.50	5.50	5.44	5.47	-0.03	22,700	5,000	5.40	5.49	590
Republic Financial Holdings Ltd	101.58	101.58	101.58	101.58		10	109,769	101.58	102.50	949
Scotiabank Trinidad and Tobago Ltd	62.51	62.51	62.51	62.51		1,434	8,766	62.51	62.75	628
Conglomerates										
ANSA McAL Ltd	59.90			59.90					59.80	200
GraceKennedy Ltd	3.14	3.10	3.10	3.10	-0.04	45,861	54,784	3.10	3.15	352,009
Massy Holdings Ltd	47.40	47.50	47.40	47.50	0.10	50,399	500	47.40	47.50	2,734
Energy										
Trinidad and Tobago NGL Ltd	27.51	27.50	27.50	27.50	-0.01	2,954	9,414	27.45	27.50	3,473
Manufacturing										
Angostura Holdings Ltd	15.72			15.72			425,693	15.72	15.80	3,000
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	17.98			17.98					16.28	402
National Flour Mills Ltd	1.66	1.75	1.67	1.71	0.05	3,476	3,558	1.75	1.82	7,913
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		2,400	5,951	2.60	2.87	2
Unilever Caribbean Ltd	32.00			32.00			1,000	32.25	34.95	983
West Indian Tobacco Company Ltd	88.51	88.55	88.51	88.55	0.04	49,215	465	88.51	88.55	47,090
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00					40.00	2,167
Guardian Holdings Ltd	15.00			15.00			20,123	15.00	15.30	16,078
JMMB Group Ltd	1.90	1.90	1.90	1.90		625	13,764	1.86	1.90	16,776
National Enterprises Ltd	9.65			9.65			119,104	9.65	9.75	454
Sagicor Financial Corporation Ltd	7.80	7.80	7.80	7.80		123,978	1,000	7.71	7.80	83,357
Property										
PLIPDECO	3.81			3.81			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	20.00			20.00					19.99	2,542
CLICO Investment Fund	20.16			20.16			7,893	20.16	20.20	14,049
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	0.15	686,309				

* Price as at the close on 18/04/2018. Price quoted in USD.

West Indies Stockbrokers Limited

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