



An RBC Company

DAILY TRADING REPORT

April 24, 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			250	8.85	8.89	1,589
First Citizens Bank Ltd	32.55	32.55	32.55	32.55		300	20,205	32.55	32.75	90,812
NCB Financial Group Ltd	5.49	5.49	5.40	5.42	-0.07	6,515	735	5.40	5.47	6,800
Republic Financial Holdings Ltd	101.58	101.58	101.58	101.58		436	118,858	101.58	102.00	3,031
Scotiabank Trinidad and Tobago Ltd	62.51	62.75	62.52	62.52	0.01	120,628	2,816	62.51	67.50	2,731
Conglomerates										
ANSA McAL Ltd	59.90			59.90					59.80	200
GraceKennedy Ltd	3.10	3.10	3.10	3.10		20,000	20,677	3.00	3.10	115,525
Massy Holdings Ltd	47.41	47.41	47.40	47.41		109	200	47.41	47.50	4,344
Energy										
Trinidad and Tobago NGL Ltd	27.50	27.90	27.75	27.76	0.26	423,311	193,819	27.75	27.90	90,602
Manufacturing										
Angostura Holdings Ltd	15.72			15.72			420,338	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	1.75			1.75			2,000	1.80	1.82	7,913
One Caribbean Media Ltd	12.43			12.43					12.43	2,775
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,429
Trinidad Cement Ltd	2.60	2.61	2.61	2.61	0.01	345	2,655	2.61	2.87	2
Unilever Caribbean Ltd	32.00			32.00			1,085	32.25	34.95	983
West Indian Tobacco Company Ltd	88.52	88.51	88.51	88.51	-0.01	50	278	88.51	88.55	47,058
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00					40.00	2,167
Guardian Holdings Ltd	15.00	15.01	15.00	15.00		10,144	12,204	15.00	15.30	23,865
JMMB Group Ltd	1.89	1.88	1.86	1.86	-0.03	113,425	11,299	1.86	1.90	16,776
National Enterprises Ltd	9.65			9.65			117,004	9.65	9.75	454
Sagicor Financial Corporation Ltd	7.80	7.80	7.80	7.80		22,179	11,650	7.70	7.80	81,321
Property										
PLIPDECO	3.81			3.81			5,113	3.81	3.90	11,455
Trading										
Agostini's Ltd	21.06			21.06			6,485	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			11,237	10.01	10.30	7,070
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	20.20	20.16	20.16		12,325	8,979	20.16	20.20	12,604
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) *				76.32	0.03	775,931				
* Price as at the close on 23/04/2018. Price quoted in USD.										

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