



An RBC Company

DAILY TRADING REPORT

April 25, 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		1,900	19,751	32.55	32.75	90,812
NCB Financial Group Ltd	5.42			5.42			2,735	5.40	5.47	6,800
Republic Financial Holdings Ltd	101.58	102.00	101.58	101.59	0.01	368	118,500	101.58	102.00	3,031
Scotiabank Trinidad and Tobago Ltd	62.52	62.75	62.51	62.51	-0.01	1,132	778	62.75	63.23	41,594
Conglomerates										
ANSA McAL Ltd	59.90	59.80	59.80	59.80	-0.10	16			59.80	184
GraceKennedy Ltd	3.10	3.10	3.10	3.10		1,932	20,677	3.00	3.10	113,593
Massy Holdings Ltd	47.41	47.50	47.41	47.43	0.02	1,281	192	47.41	47.42	1,567
Energy										
Trinidad and Tobago NGL Ltd	27.76	27.90	27.80	27.80	0.04	104,464	5,278	27.80	27.90	87,008
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	1.80	1.80	1.80	0.05	72,002	2,758	1.75	1.80	24,731
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	2.61	2.62	2.50	2.62	0.01	460,000	2,655	2.61	2.62	343
Unilever Caribbean Ltd	32.00			32.00			400	33.50	34.95	983
West Indian Tobacco Company Ltd	88.51	88.55	88.55	88.55	0.04	50	278	88.51	88.55	47,008
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00	40.00	40.00	40.00		25			40.00	2,142
Guardian Holdings Ltd	15.00	15.00	15.00	15.00		2,265	24,000	15.01	15.30	23,865
JMMB Group Ltd	1.86	1.86	1.86	1.86		13,919	10,323	1.85	1.86	2,857
National Enterprises Ltd	9.65			9.65			117,504	9.65	9.75	454
Sagicor Financial Corporation Ltd	7.80	7.80	7.80	7.80		5,275	11,000	7.70	7.80	143,045
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	10.01	10.01		3,265	8,069	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
Calypto Macro Index Fund	20.00			20.00					19.99	2,542
CLICO Investment Fund	20.16	20.16	20.15	20.16		11,679	11	20.12	20.15	1,660
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) *										
				75.27	-1.05	919,289				

* Price as at the close on 24/04/2018. Price quoted in USD.

West Indies Stockbrokers Limited

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