



An RBC Company

DAILY TRADING REPORT

April 26, 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	32.56	32.55	32.55		2,183	17,668	32.55	32.60	100
NCB Financial Group Ltd	5.42	5.50	5.47	5.49	0.07	24,504	2,735	5.40	5.50	30,061
Republic Financial Holdings Ltd	101.59			101.59			118,500	101.58	102.00	3,031
Scotiabank Trinidad and Tobago Ltd	62.51			62.51			1,562	63.00	63.23	41,594
Conglomerates										
ANSA McAL Ltd	59.80			59.80					59.80	184
GraceKennedy Ltd	3.10	3.15	3.09	3.11	0.01	144,330	2,055	3.10	3.15	220,388
Massy Holdings Ltd	47.43	47.41	47.40	47.40	-0.03	479	35	47.25	47.40	521
Energy										
Trinidad and Tobago NGL Ltd	27.80	27.90	27.80	27.80		86,261	6,576	27.80	27.85	14,750
Manufacturing										
Angostura Holdings Ltd	15.72	15.72	15.72	15.72		3,375	416,963	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	1.80	1.80	1.80	1.80		500	7,000	1.77	1.80	24,231
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	2.62	2.62	2.62	2.62		343	12,343	2.62	2.87	2
Unilever Caribbean Ltd	32.00			32.00			400	33.50	34.95	983
West Indian Tobacco Company Ltd	88.55			88.55			278	88.51	88.55	47,008
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00					40.00	2,142
Guardian Holdings Ltd	15.00	15.05	15.01	15.03	0.03	2,140	22,885	15.01	15.30	23,865
JMMB Group Ltd	1.86	1.90	1.85	1.87	0.01	21,023	155	1.86	1.90	2,000
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		100,650	11,000	7.70	7.80	52,395
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			8,069	10.01	10.30	4,076
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	20.15	20.15	20.15	-0.01	500	11	20.12	20.15	5,840
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) *				75.21	-0.06	557,638				
* Price as at the close on 25/04/2018. Price quoted in USD.										

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