



An RBC Company

DAILY TRADING REPORT

April 3, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	9.50	9.50	9.50	9.50		32,499	9,301	9.50		
First Citizens Bank Ltd	32.50	32.61	32.50	32.51	0.01	20,465	1,660	32.50	32.75	262
NCB Financial Group Ltd	6.40			6.40			580	6.30	6.40	225,040
Republic Financial Holdings Ltd	101.55	101.58	101.58	101.58	0.03	173	117,278	101.58	101.69	520
Scotiabank Trinidad and Tobago Ltd	62.65	62.56	62.56	62.56	-0.09	50	109	62.56	62.65	2,731
Conglomerates										
ANSA McAL Ltd	60.00			60.00					59.95	246
GraceKennedy Ltd	3.21			3.21			300	3.17	3.21	1,998
Massy Holdings Ltd	47.40			47.40			104	47.20	47.40	2,421
Energy										
Trinidad and Tobago NGL Ltd	27.17	27.50	27.25	27.25	0.08	8,905	54,990	27.25	27.75	4,717
Manufacturing										
Angostura Holdings Ltd	15.70	15.72	15.72	15.72	0.02	25	443,609	15.72	16.00	40,983
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	17.98			17.98					16.38	2,838
National Flour Mills Ltd	1.68	1.68	1.68	1.68		28,571	71,429	1.68	1.70	2,268
One Caribbean Media Ltd	12.44			12.44			1,285	12.40	12.44	1,068
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,329
Trinidad Cement Ltd	2.60	2.60	2.60	2.60		5,000	42,236	2.60		
Unilever Caribbean Ltd	32.00	32.00	32.00	32.00		27	20,094	32.00		
West Indian Tobacco Company Ltd	88.50			88.50			1,697	88.50	88.55	47,826
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00					40.00	2,167
Guardian Holdings Ltd	15.92	16.00	16.00	16.00	0.08	16	27,636	16.00	16.40	4,085
JMMB Group Ltd	1.76			1.76			53,900	1.76	1.85	990
National Enterprises Ltd	9.79	9.79	9.79	9.79		900	3,855	9.75	9.79	95
Sagicor Financial Corporation Ltd	7.75			7.75			359	7.76	7.79	2,500
Property										
PLIPDECO	3.81			3.81			7,773	3.81	3.90	11,455
Trading										
Agostini's Ltd	21.06			21.06			2,436	21.06		
LJ Williams Ltd A	0.20			0.20					0.20	39,000
LJ Williams Ltd B	0.73	0.70	0.70	0.70	-0.03	10,000	4,239	0.70	0.73	3,553
Prestige Holdings Ltd	10.05	10.01	10.01	10.01	-0.04	50	14,950	10.01	10.05	2,500
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					12.99	18,600
Mutual Fund Market										
**Bourse Brazil Latin Fund	8.40			8.40			595	8.40	9.50	100
Calypso Macro Index Fund	20.48			20.48					20.00	2,000
CLICO Investment Fund	20.16	20.22	20.15	20.16		11,200	80,391	20.15	20.20	4,400
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) *				76.49	-0.80	721,983				
* Price as at the close on 02/04/2018. Price quoted in USD.										

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