



An RBC Company

DAILY TRADING REPORT

April 30, 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	32.75	32.55	32.63	0.08	2,410	126,174	32.55	32.75	89,912
NCB Financial Group Ltd	5.50	5.50	5.50	5.50		4,700	13,747	5.50	5.75	129,614
Republic Financial Holdings Ltd	101.46	101.60	101.58	101.58	0.12	2,125	208,394	101.58	101.60	1,600
Scotiabank Trinidad and Tobago Ltd	63.01			63.01			760	63.11	63.23	41,594
Conglomerates										
ANSA McAL Ltd	59.79	59.79	59.79	59.79		44,600			59.79	7,442
GraceKennedy Ltd	3.11			3.11			2,055	3.10	3.15	220,388
Massy Holdings Ltd	47.40	47.40	47.40	47.40		8	35	47.25	47.40	583
Energy										
Trinidad and Tobago NGL Ltd	27.89	28.00	27.49	27.80	-0.09	22,096	46,940	28.00	29.00	51,917
Manufacturing										
Angostura Holdings Ltd	15.72			15.72			416,973	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		1,800	72	1.75	1.80	13,829
One Caribbean Media Ltd	12.40	12.40	12.40	12.40		5,000			12.40	124,122
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,429
Trinidad Cement Ltd	2.62			2.62			13,353	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	88.51	88.51	88.51	-0.04	114	164	88.51	88.55	45,538
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00	40.00	40.00	40.00		1,995				
Guardian Holdings Ltd	15.30			15.30			60	15.10	15.30	980
JMMB Group Ltd	1.80	1.80	1.80	1.80		500	1,000	1.76	1.80	47,995
National Enterprises Ltd	9.65			9.65			116,104	9.65	9.75	454
Sagicor Financial Corporation Ltd	7.80	7.80	7.80	7.80		32,394	11,000	7.70	7.80	218,828
Property										
PLIPDECO	3.81	3.81	3.81	3.81		200	4,933	3.81	3.90	11,455
Trading										
Agostini's Ltd	21.06			21.06			106,485	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	10.02	10.01	10.01		1,500	2,619	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
Calypto Macro Index Fund	20.00			20.00					19.50	2,000
CLICO Investment Fund	20.15	20.15	20.15	20.15		19,111	11	20.12	20.15	24,729
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	1.02	769,235				

* Price as at the close on 27/04/2018. Price quoted in USD.

West Indies Stockbrokers Limited

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