



An RBC Company

DAILY TRADING REPORT

April 4, 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			50	9.56		
First Citizens Bank Ltd	32.51	32.51	32.51	32.51		1,622	400	32.51	32.75	262
NCB Financial Group Ltd	6.40			6.40			580	6.30	6.35	500
Republic Financial Holdings Ltd	101.58	101.59	101.58	101.58		15,598	102,155	101.58	101.69	520
Scotiabank Trinidad and Tobago Ltd	62.56	62.56	62.56	62.56		109	323	62.55	62.56	3,027
Conglomerates										
ANSA McAL Ltd	60.00			60.00					59.95	246
GraceKennedy Ltd	3.21	3.17	3.15	3.15	-0.06	5,000	99,926	3.15	3.21	1,998
Massy Holdings Ltd	47.40	47.20	47.00	47.01	-0.39	2,482	40,486	47.00	47.40	2,671
Energy										
Trinidad and Tobago NGL Ltd	27.25	27.75	27.25	27.33	0.08	4,407	51,283	27.25	27.75	4,017
Manufacturing										
Angostura Holdings Ltd	15.72	15.72	15.72	15.72		500	443,109	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		27,397	46,032	1.68	1.70	2,268
One Caribbean Media Ltd	12.44	12.48	12.44	12.47	0.03	10,000	1,285	12.40	12.48	116,177
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,329
Trinidad Cement Ltd	2.60			2.60			42,236	2.60		
Unilever Caribbean Ltd	32.00	32.00	32.00	32.00		36,000	228	32.00		
West Indian Tobacco Company Ltd	88.50	88.55	88.50	88.53	0.03	707	1,005	88.50	88.55	47,345
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00					40.00	2,167
Guardian Holdings Ltd	16.00			16.00			27,636	16.00	16.40	4,085
JMMB Group Ltd	1.76	1.85	1.76	1.76		50,990	1,673	1.85	1.95	42,471
National Enterprises Ltd	9.79	9.75	9.75	9.75	-0.04	500	3,955	9.75	9.79	95
Sagicor Financial Corporation Ltd	7.75	7.76	7.75	7.76	0.01	23,935	99	7.76	7.80	90,764
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	0.70			0.70			4,239	0.70	0.73	3,553
Prestige Holdings Ltd	10.01			10.01			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	20.16	20.15	20.15	-0.01	7,379	74,767	20.15	20.16	23,923
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) *				76.68	0.19	792,114				
* Price as at the close on 03/04/2018. Price quoted in USD.										

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