



An RBC Company

DAILY TRADING REPORT

April 6, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	9.38			9.38			16,183	9.10	9.35	1,479
First Citizens Bank Ltd	32.70	32.75	32.70	32.70		4,561	528	32.70	32.75	173
NCB Financial Group Ltd	6.40	6.35	6.25	6.26	-0.14	10,500	11,080	6.25	6.35	5,375
Republic Financial Holdings Ltd	101.58			101.58			101,605	101.58	101.69	520
Scotiabank Trinidad and Tobago Ltd	62.63	62.65	62.65	62.65	0.02	173	2,826	62.65		
Conglomerates										
ANSA McAL Ltd	59.95			59.95					59.90	99
GraceKennedy Ltd	3.15	3.15	3.13	3.15		5,910	4,090	3.15	3.20	52,000
Massy Holdings Ltd	47.00	47.01	47.00	47.00		55,329	2,100	46.50	46.99	375
Energy										
Trinidad and Tobago NGL Ltd	27.71	27.90	27.71	27.71		12,092	25	27.70	27.71	4,400
Manufacturing										
Angostura Holdings Ltd	15.72			15.72			443,109	15.72	16.00	40,983
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	17.98			17.98					16.30	235
National Flour Mills Ltd	1.68			1.68			44,032	1.60	1.70	2,268
One Caribbean Media Ltd	12.47	12.44	12.40	12.43	-0.04	1,900	785	12.40	12.44	13,600
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,329
Trinidad Cement Ltd	2.60			2.60			33,236	2.60		
Unilever Caribbean Ltd	32.00			32.00			2,140	32.00		
West Indian Tobacco Company Ltd	88.55			88.55			1,005	88.50	88.55	47,330
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00					40.00	2,167
Guardian Holdings Ltd	16.00	16.10	16.00	16.02	0.02	10,587	19,574	16.00	16.40	4,085
JMMB Group Ltd	1.86			1.86			1,400	1.86	1.95	3,471
National Enterprises Ltd	9.75	9.75	9.75	9.75		1,118	2,837	9.75	9.79	95
Sagicor Financial Corporation Ltd	7.80	7.80	7.79	7.80		233,420	200	7.70	7.80	17,829
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	10.01	10.01		400	14,550	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	20.15	20.15	20.15	20.15		6,327	511	20.12	20.15	793
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) *				77.12	0.74	764,511				
* Price as at the close on 05/04/2018. Price quoted in USD.										

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