



An RBC Company

DAILY TRADING REPORT

June 1, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.85			8.85					8.85	58,137
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		4,573	970	34.88	35.00	194
NCB Financial Group Ltd	5.50	5.27	5.27	5.27	-0.23	200	800	5.27	6.00	2,000
Republic Financial Holdings Ltd	102.63	102.66	102.65	102.65	0.02	357	4,206	102.65	105.00	598
Scotiabank Trinidad and Tobago Ltd	64.28	65.00	65.00	65.00	0.72	47	5,772	64.25	65.00	45
Conglomerates										
ANSA McAL Ltd	59.00			59.00			3,000	55.00	58.00	202
GraceKennedy Ltd	3.05	3.05	3.05	3.05		21,210	22,158	3.00	3.05	48,093
Massy Holdings Ltd	47.50	47.47	47.47	47.47	-0.03	60	20	47.27	47.47	5
Energy										
Trinidad and Tobago NGL Ltd	29.05	29.05	29.04	29.05		5,176	2,493	29.05	29.20	2,462
Manufacturing										
Angostura Holdings Ltd	15.75	15.72	15.72	15.72	-0.03	5,266	388,518	15.72	15.79	132,249
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	17.98			17.98					16.00	5,561
National Flour Mills Ltd	1.80			1.80			2,683	1.77	1.80	12,345
One Caribbean Media Ltd	12.35	12.35	12.35	12.35		3,500	12	12.30	12.35	109,717
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,429
Trinidad Cement Ltd	3.05	3.00	3.00	3.00	-0.05	28,985	1,435	2.90	3.00	4,383
Unilever Caribbean Ltd	29.50			29.50			240	29.25	29.50	46,956
West Indian Tobacco Company Ltd	88.40			88.40			12	88.20	88.40	459
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			1,200	40.00	45.00	3,000
Guardian Holdings Ltd	17.18			17.18			600	16.51	17.10	7,258
JMMB Group Ltd	1.90			1.90			13,417	1.75	1.89	2,000
National Enterprises Ltd	9.65			9.65			800	9.50	9.64	737
Sagicor Financial Corporation Ltd	8.00	8.00	7.97	8.00		65,690	120,164	7.97	8.00	61,270
Property										
PLIPDECO	3.81	3.81	3.81	3.81		2,375	4,675	3.81	3.85	151,455
Trading										
Agostini's Ltd	21.06			21.06			106,435	21.06		
LJ Williams Ltd A	0.20			0.20					0.20	39,000
LJ Williams Ltd B	0.70			0.70					0.70	249
Prestige Holdings Ltd	10.01			10.01			3,655	10.01	10.14	2,994
Preference										
Guardian Media Ltd 6% Preference	65.06			65.06			19	65.10		
LJ Williams 8% Preference	3.30			3.30						
Second Tier Market										
Mora Ven Holdings Ltd	14.49			14.49					12.48	1,488
Mutual Fund Market										
**Bourse Brazil Latin Fund	8.40			8.40						
Calypso Macro Index Fund	18.00			18.00			10	16.00	17.49	675
CLICO Investment Fund	20.15	20.15	20.15	20.15		31,148	9,128	20.11	20.15	7,234
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) *				75.59	0.36	1,157,418				
* Price as at the close on 31/05/2018. Price quoted in USD.										

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