



An RBC Company

DAILY TRADING REPORT

May 1, 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	32.63	32.56	32.55	32.55	-0.08	500	2,000	32.75	34.00	6,152
NCB Financial Group Ltd	5.50			5.50			50,000	5.55	5.75	129,614
Republic Financial Holdings Ltd	101.58	101.60	101.60	101.60	0.02	4,631	35,032	101.60	102.50	949
Scotiabank Trinidad and Tobago Ltd	63.01			63.01			760	63.11	63.23	41,594
Conglomerates										
ANSA McAL Ltd	59.79			59.79					59.75	2,089
GraceKennedy Ltd	3.11			3.11			600	3.11	3.15	220,388
Massy Holdings Ltd	47.40	47.40	47.40	47.40		51	35	47.25	47.40	897
Energy										
Trinidad and Tobago NGL Ltd	27.80	28.01	28.00	28.00	0.20	16,200	37,097	28.00	29.00	51,917
Manufacturing										
Angostura Holdings Ltd	15.72			15.72			417,266	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	1.79	1.80		6,790	72	1.75	1.80	8,039
One Caribbean Media Ltd	12.40	12.40	12.40	12.40		50			12.40	124,072
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,429
Trinidad Cement Ltd	2.62			2.62			4,615	2.65	2.87	2
Unilever Caribbean Ltd	32.00	33.50	33.50	33.50	1.50	400	31,000	32.50	34.95	983
West Indian Tobacco Company Ltd	88.51	88.51	88.51	88.51		264	150	88.00	88.51	24
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00	40.00	40.00	40.00		10,944	4,561	40.00		
Guardian Holdings Ltd	15.30			15.30			60	15.10	15.30	36,855
JMMB Group Ltd	1.80	1.79	1.75	1.75	-0.05	122,995	51,000	1.79	1.95	5,390
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		21,000	11,000	7.70	7.80	215,128
Property										
PLIPDECO	3.81			3.81			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	10.01	10.01	10.01		209	2,410	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	20.14	20.14	20.14	-0.01	2,564	11	20.12	20.14	436
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) *				76.05	-0.44	469,114				

* Price as at the close on 30/04/2018. Price quoted in USD.

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