



An RBC Company

DAILY TRADING REPORT

May 2, 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	8.89	8.90		62,320	250	8.85	8.90	6,427
First Citizens Bank Ltd	32.55	34.00	34.00	34.00	1.45	6,552	11,400	34.01	35.00	2,801
NCB Financial Group Ltd	5.50	5.75	5.75	5.75	0.25	100,000	13,747	5.50	5.75	29,614
Republic Financial Holdings Ltd	101.60	101.60	101.60	101.60		1,466	2,620	101.65	102.50	949
Scotiabank Trinidad and Tobago Ltd	63.01	63.23	63.10	63.23	0.22	45,567	12,969	63.23	67.50	2,731
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		2,100	141	47.25	47.40	469
Energy										
Trinidad and Tobago NGL Ltd	28.00	29.00	28.01	29.00	1.00	51,967	10,300	28.01	29.50	21,000
Manufacturing										
Angostura Holdings Ltd	15.72	15.72	15.72	15.72		22,002	395,264	15.72	15.80	3,000
Berger Paints Trinidad Ltd	4.25			4.25						402
Guardian Media Ltd	17.98			17.98					16.28	402
National Flour Mills Ltd	1.80	1.80	1.80	1.80		2,900	72	1.75	1.80	5,139
One Caribbean Media Ltd	12.40			12.40					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	33.50	33.50	33.50	33.50		494	99	33.50	34.95	983
West Indian Tobacco Company Ltd	88.51	88.50	88.50	88.50	-0.01	2,000	1,810	88.50	88.51	672
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			4,561	40.00		
Guardian Holdings Ltd	15.30	15.30	15.30	15.30		100	60	15.10	15.30	36,755
JMMB Group Ltd	1.75	1.75	1.75	1.75		20,000	75,000	1.75	1.95	5,390
National Enterprises Ltd	9.65			9.65			116,104	9.65	9.75	454
Sagikor Financial Corporation Ltd	7.80	7.80	7.70	7.70	-0.10	13,249	1,500	7.75	7.80	214,808
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			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					9.50	100
Calypto Macro Index Fund	20.00			20.00					19.49	2,000
CLICO Investment Fund	20.14	20.14	20.00	20.00	-0.14	56,523	225	19.75	20.00	259,289
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) *										
				75.99	-0.06	470,166				

* Price as at the close on 01/05/2018. Price quoted in USD.

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