



An RBC Company

DAILY TRADING REPORT

May 3, 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	8.90	6,427
First Citizens Bank Ltd	34.00	34.10	32.55	34.03	0.03	645	208	34.25	35.00	2,801
NCB Financial Group Ltd	5.75	5.75	5.75	5.75		29,300	2,738	5.55	5.75	314
Republic Financial Holdings Ltd	101.60			101.60			18	101.66	102.50	949
Scotiabank Trinidad and Tobago Ltd	63.23	63.24	63.23	63.24	0.01	3,460	12,969	63.23	63.24	218
Conglomerates										
ANSA McAL Ltd	59.79			59.79					59.75	3,113
GraceKennedy Ltd	3.11	3.11	3.10	3.10	-0.01	9,730	20,677	3.00	3.15	220,388
Massy Holdings Ltd	47.40	47.40	47.40	47.40		25	141	47.25	47.40	444
Energy										
Trinidad and Tobago NGL Ltd	29.00	29.05	29.00	29.00		1,300	9,950	29.25	29.50	21,000
Manufacturing										
Angostura Holdings Ltd	15.72	15.72	15.72	15.72		1,220	394,044	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	1.80	1.80		700	72	1.75	1.80	4,439
One Caribbean Media Ltd	12.40	12.40	12.40	12.40		4,000			12.40	120,072
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,429
Trinidad Cement Ltd	2.62	2.65	2.65	2.65	0.03	3,780	835	2.65	2.87	2
Unilever Caribbean Ltd	33.50			33.50			129	33.50	34.95	983
West Indian Tobacco Company Ltd	88.50			88.50			1,889	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			60	15.10	15.30	36,755
JMMB Group Ltd	1.75	1.80	1.75	1.76	0.01	86,111	30,000	1.75	1.80	35,723
National Enterprises Ltd	9.65	9.65	9.65	9.65		394	115,710	9.65	9.75	454
Sagicor Financial Corporation Ltd	7.70			7.70			1,500	7.75	7.80	216,971
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
Calypso Macro Index Fund	20.00			20.00					19.49	2,000
CLICO Investment Fund	20.00	20.00	20.00	20.00		29,739	6,696	19.75	20.00	238,650
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) *										
				75.86	-0.13	493,618				

* Price as at the close on 02/05/2018. Price quoted in USD.

West Indies Stockbrokers Limited

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