



An RBC Company

DAILY TRADING REPORT

May 4, 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	34.03	35.00	34.25	34.38	0.35	170	68	34.25	35.00	3,096
NCB Financial Group Ltd	5.75			5.75			2,738	5.55	5.75	104,428
Republic Financial Holdings Ltd	101.60	101.66	101.65	101.65	0.05	2,397	241	101.65	102.00	160
Scotiabank Trinidad and Tobago Ltd	63.24	63.23	63.23	63.23	-0.01	1,595	41,374	63.23	63.24	218
Conglomerates										
ANSA McAL Ltd	59.79			59.79					59.75	3,113
GraceKennedy Ltd	3.10			3.10			20,677	3.00	3.15	229,085
Massy Holdings Ltd	47.40	47.40	47.40	47.40		120	141	47.25	47.40	324
Energy										
Trinidad and Tobago NGL Ltd	29.00	29.25	29.00	29.06	0.06	49,961	3,866	29.01	29.50	21,000
Manufacturing										
Angostura Holdings Ltd	15.72			15.72			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			72	1.75	1.79	2,370
One Caribbean Media Ltd	12.40			12.40					12.40	120,072
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,429
Trinidad Cement Ltd	2.65			2.65			14,065	2.65	2.87	2
Unilever Caribbean Ltd	33.50			33.50			129	33.50	34.00	2,500
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	40.00	40.00		1,282	3,279	40.00		
Guardian Holdings Ltd	15.30	15.30	15.30	15.30		250	60	15.10	15.30	36,505
JMMB Group Ltd	1.76			1.76			2,000	1.76	1.80	35,723
National Enterprises Ltd	9.65	9.65	9.65	9.65		454	115,256	9.65	9.80	165
Sagicor Financial Corporation Ltd	7.70	7.75	7.75	7.75	0.05	1,303	197	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			106,435	21.06		
LJ Williams Ltd A	0.20			0.20					0.20	39,000
LJ Williams Ltd B	0.71			0.71			10,000	0.72	0.73	3,553
Prestige Holdings Ltd	10.01	10.30	10.30	10.30	0.29	92	1,313	10.01	10.29	1,500
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					12.49	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	20.00	20.17	20.00	20.14	0.14	1,445,462	100	20.18	20.20	2,604
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) *										
				75.92	0.06	819,581				

* Price as at the close on 03/05/2018. Price quoted in USD.

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