



An RBC Company

DAILY TRADING REPORT

May 8, 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	86,096
First Citizens Bank Ltd	34.38	35.00	34.38	34.86	0.48	3,546	5,050	35.00		
NCB Financial Group Ltd	5.75			5.75			2,689	5.65	5.75	104,111
Republic Financial Holdings Ltd	101.65			101.65			4,918	101.66	102.00	160
Scotiabank Trinidad and Tobago Ltd	63.23	63.23	63.23	63.23		500	7,841	63.23	67.50	2,731
Conglomerates										
ANSA McAL Ltd	59.79			59.79					59.73	232
GraceKennedy Ltd	3.10	3.15	3.10	3.11	0.01	9,587	9,707	3.10	3.15	233,756
Massy Holdings Ltd	47.27	47.25	47.24	47.25	-0.02	588	9,554	47.25	47.50	2,504
Energy										
Trinidad and Tobago NGL Ltd	29.05	29.07	29.00	29.03	-0.02	36,108	70,350	28.50	28.75	9,500
Manufacturing										
Angostura Holdings Ltd	15.72			15.72			127	15.74	15.80	3,000
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	17.98			17.98					16.00	561
National Flour Mills Ltd	1.75	1.85	1.75	1.79	0.04	46,392	1,000	1.70	1.85	9,414
One Caribbean Media Ltd	12.40			12.40					12.30	275
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,429
Trinidad Cement Ltd	2.66	2.99	2.87	2.99	0.33	2,308	2,710	2.70	2.99	694
Unilever Caribbean Ltd	33.50	34.00	34.00	34.00	0.50	2,050	99	33.50	34.00	450
West Indian Tobacco Company Ltd	88.50	88.51	88.50	88.51	0.01	404	206	88.50	88.51	372
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			3,279	40.00		
Guardian Holdings Ltd	15.30			15.30			60	15.10	15.28	4,182
JMMB Group Ltd	1.76	1.80	1.80	1.80	0.04	1,000	2,000	1.78	1.80	34,723
National Enterprises Ltd	9.65			9.65			165,256	9.65	9.80	165
Sagicor Financial Corporation Ltd	7.75			7.75			11,924	7.75	7.80	205,088
Property										
PLIPDECO	3.81			3.81			4,933	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	0.71	0.72	0.72	0.72	0.01	10,000	4,239	0.70	0.72	10,000
Prestige Holdings Ltd	10.30			10.30			1,313	10.01	10.20	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					18.00	1,720
CLICO Investment Fund	20.17	20.20	20.20	20.20	0.03	30,000	14,037	20.17	20.20	21,350
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) *				76.62	0.49	460,989				

* Price as at the close on 07/05/2018. Price quoted in USD.

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