



An RBC Company

DAILY TRADING REPORT

May 10, 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	8.90	8.90		56	250	8.85	8.90	86,040
First Citizens Bank Ltd	34.86	35.00	35.00	35.00	0.14	1,235	20,515	35.00		
NCB Financial Group Ltd	5.75	5.75	5.50	5.56	-0.19	20,361	1,000	5.35	5.50	9,293
Republic Financial Holdings Ltd	101.68	101.68	101.68	101.68		2,688	79	101.75	102.00	160
Scotiabank Trinidad and Tobago Ltd	63.23	63.24	63.24	63.24	0.01	1,000	2,427	63.24	67.50	3,295
Conglomerates										
ANSA McAL Ltd	59.79			59.79					59.24	61
GraceKennedy Ltd	3.15	3.15	3.10	3.11	-0.04	6,608	6,241	3.10	3.15	214,641
Massy Holdings Ltd	47.25	47.28	47.27	47.28	0.03	1,200	2,367	47.27	47.50	2,504
Energy										
Trinidad and Tobago NGL Ltd	28.71	29.05	28.50	28.80	0.09	22,027	15,831	29.05	29.50	21,000
Manufacturing										
Angostura Holdings Ltd	15.75	15.75	15.75	15.75		210	394,034	15.72	15.75	2,663
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	17.98			17.98					16.00	561
National Flour Mills Ltd	1.82	1.80	1.70	1.74	-0.08	2,660	195	1.67	1.80	13,945
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	2.99			2.99			49,409	2.75	2.99	694
Unilever Caribbean Ltd	34.00	34.95	34.95	34.95	0.95	15	2,151	34.00	34.95	968
West Indian Tobacco Company Ltd	88.51			88.51			206	88.50	88.51	272
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			3,279	40.00		
Guardian Holdings Ltd	15.30	15.25	15.25	15.25	-0.05	10	60	15.10	15.25	3,872
JMMB Group Ltd	1.80	1.80	1.80	1.80		2,200	2,000	1.78	1.80	32,523
National Enterprises Ltd	9.65			9.65			165,256	9.65	9.80	165
Sagikor Financial Corporation Ltd	7.75	7.75	7.75	7.75		6,058	1,000	7.70	7.75	11,888
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	0.72			0.72			4,239	0.70	0.72	10,000
Prestige Holdings Ltd	10.30	10.15	10.01	10.01	-0.29	1,525	4,788	10.01	10.15	4,575
Preference										
Guardian Media Ltd 6% Preference	65.04			65.04			100	65.05		
LJ Williams 8% Preference	3.30			3.30				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					18.00	1,720
CLICO Investment Fund	20.17	20.20	20.20	20.20	0.03	15,277	2,029	20.17	20.20	7,073
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) *				77.33	0.98	585,507				
* Price as at the close on 09/05/2018. Price quoted in USD.										

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