



An RBC Company

DAILY TRADING REPORT

May 11, 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	86,040
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		35,019	350	34.45	35.00	831
NCB Financial Group Ltd	5.56	5.50	5.50	5.50	-0.06	76,942	1,000	5.35	5.50	31,848
Republic Financial Holdings Ltd	101.68	101.75	101.68	101.69	0.01	7,889	19,960	101.71	102.00	160
Scotiabank Trinidad and Tobago Ltd	63.24			63.24			500	64.00	67.50	3,295
Conglomerates										
ANSA McAL Ltd	59.79			59.79					59.24	823
GraceKennedy Ltd	3.11	3.15	3.10	3.12	0.01	11,000	1,641	3.10	3.15	313,641
Massy Holdings Ltd	47.28	47.50	47.27	47.27	-0.01	48,662	3,681	47.27	47.50	2,004
Energy										
Trinidad and Tobago NGL Ltd	28.80	29.05	29.05	29.05	0.25	16,293	34,349	29.10	29.50	21,000
Manufacturing										
Angostura Holdings Ltd	15.75	15.75	15.75	15.75		20	394,034	15.72	15.75	2,643
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	17.98			17.98					16.00	5,561
National Flour Mills Ltd	1.74			1.74			10,011	1.75	1.80	13,945
One Caribbean Media Ltd	12.40	12.40	12.39	12.39	-0.01	450			12.40	119,897
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,429
Trinidad Cement Ltd	2.99	2.75	2.75	2.75	-0.24	6,892	42,517	2.75	2.99	3,694
Unilever Caribbean Ltd	34.95	34.00	34.00	34.00	-0.95	2,151	99	33.50	34.00	1,219
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	15.25	15.30	15.25	15.25		52,314	81,813	15.25	15.30	8,709
JMMB Group Ltd	1.80	1.78	1.75	1.75	-0.05	77,724	35,000	1.71	1.75	354,076
National Enterprises Ltd	9.65			9.65			203	9.66	9.80	165
Sagicor Financial Corporation Ltd	7.75	7.75	7.74	7.75		42,483	58,770	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	0.72			0.72			4,239	0.70	0.72	10,000
Prestige Holdings Ltd	10.01			10.01			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						
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	20.20	20.17	20.10	20.11	-0.09	29,890	72,589	20.10	20.20	23,073
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) *				78.40	1.07	663,166				
* Price as at the close on 10/05/2018. Price quoted in USD.										

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