



An RBC Company

## DAILY TRADING REPORT

May 14, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	8.90	8.90	8.89	8.90		38,288	250	8.85	8.89	24,809
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		1,381	10,719	35.00	36.00	494
NCB Financial Group Ltd	5.50	5.50	5.25	5.25	-0.25	105,440	20,000	5.00	5.25	45,000
Republic Financial Holdings Ltd	101.69	101.71	101.50	101.50	-0.19	19,096	11	101.72	102.00	160
Scotiabank Trinidad and Tobago Ltd	63.24			63.24			500	64.00	67.50	3,295
<b>Conglomerates</b>										
ANSA McAL Ltd	59.79			59.79					59.23	61
GraceKennedy Ltd	3.12	3.10	3.10	3.10	-0.02	329,493	20,677	3.00	3.10	232,583
Massy Holdings Ltd	47.27			47.27			250	47.28	47.50	2,004
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	29.05	29.00	29.00	29.00	-0.05	1,000	2,990	29.00	29.05	350
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.75	15.75	15.72	15.75		1,300	393,934	15.72	15.75	3,943
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	12.39			12.39					12.40	119,897
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,429
Trinidad Cement Ltd	2.75			2.75			42,517	2.75	2.99	3,694
Unilever Caribbean Ltd	34.00	34.00	34.00	34.00		250	99	33.50	34.00	969
West Indian Tobacco Company Ltd	88.51	88.51	88.50	88.50	-0.01	606	2,498	85.00	88.50	4,369
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00	40.00	40.00	40.00		200	3,079	40.00	45.00	3,000
Guardian Holdings Ltd	15.25	15.25	15.25	15.25		1,250	80,563	15.25	15.30	8,709
JMMB Group Ltd	1.75	1.75	1.75	1.75		275	35,000	1.71	1.74	2,000
National Enterprises Ltd	9.65			9.65			703	9.66	9.80	165
Sagikor Financial Corporation Ltd	7.75	7.85	7.80	7.80	0.05	226,240	58,770	7.75	7.80	97,626
<b>Property</b>										
PLIPDECO	3.81			3.81			4,933	3.81	3.85	151,455
<b>Trading</b>										
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	10.15	10.15	10.15	0.14	1,500	4,788	10.01	10.15	3,075
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.04			65.04			100	65.05		
LJ Williams 8% Preference	3.30			3.30						
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	14.49			14.49					12.49	16,100
<b>Mutual Fund Market</b>										
**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	20.11	20.20	20.15	20.19	0.08	26,073	16,140	20.20	20.40	200
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.05			3.05						
<b>Royal Bank of Canada (NYSE) *</b>				<b>78.49</b>	<b>0.09</b>	<b>523,990</b>				
<b>* Price as at the close on 11/05/2018. Price quoted in USD.</b>										

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