



An RBC Company

## DAILY TRADING REPORT

May 15, 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			250	8.85	8.89	24,809
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		10,719	350	34.45	35.00	3,019
NCB Financial Group Ltd	5.25	5.25	5.05	5.25		61,199	52,000	5.05	5.25	32,209
Republic Financial Holdings Ltd	101.50	101.72	101.71	101.71	0.21	1,000	5,031	101.71	102.00	160
Scotiabank Trinidad and Tobago Ltd	63.24	64.00	64.00	64.00	0.76	80	420	64.00	67.50	3,295
<b>Conglomerates</b>										
ANSA McAL Ltd	59.79			59.79					59.23	61
GraceKennedy Ltd	3.10	3.00	3.00	3.00	-0.10	78,519	300,000	3.01	3.08	5,400
Massy Holdings Ltd	47.27	47.50	47.28	47.34	0.07	450	3,681	47.27	47.50	1,876
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	29.00	29.00	29.00	29.00		3,451	839	29.00	29.05	5,350
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.75	15.75	15.75	15.75		60	393,934	15.72	15.75	3,883
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	12.40	12.39	12.40	0.01	3,600			12.39	200
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			449	33.50	34.00	969
West Indian Tobacco Company Ltd	88.50	88.50	88.50	88.50		450	2,498	85.00	88.50	4,207
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00			40.00			3,079	40.00	45.00	3,000
Guardian Holdings Ltd	15.25	15.25	15.25	15.25		20	80,543	15.25	15.30	8,709
JMMB Group Ltd	1.75	1.74	1.70	1.70	-0.05	110,850	30,000	1.72	1.74	1,150
National Enterprises Ltd	9.65			9.65			703	9.66	9.70	5,000
Sagicor Financial Corporation Ltd	7.80	7.80	7.75	7.80		58,810	100	7.75	7.80	15,888
<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	0.70	0.70	0.70	-0.02	935	3,304	0.70	0.72	10,000
Prestige Holdings Ltd	10.15			10.15			4,988	10.01	10.15	3,075
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.04	65.05	65.05	65.05	0.01	20	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	20.19	20.20	20.20	20.20	0.01	1,278	14,862	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>78.83</b>	<b>0.34</b>	<b>489,791</b>				
<b>* Price as at the close on 14/05/2018. Price quoted in USD.</b>										

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