



An RBC Company

DAILY TRADING REPORT

May 16, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.90	8.89	8.89	8.89	-0.01	300	250	8.85	8.89	24,509
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		809	350	34.45	35.00	5,861
NCB Financial Group Ltd	5.25	5.05	5.05	5.05	-0.20	1,170	50,830	5.05	5.25	32,209
Republic Financial Holdings Ltd	101.71			101.71			5,041	101.71	102.00	160
Scotiabank Trinidad and Tobago Ltd	64.00			64.00			420	64.00	67.50	3,295
Conglomerates										
ANSA McAL Ltd	59.79	59.23	59.23	59.23	-0.56	8			59.23	53
GraceKennedy Ltd	3.00			3.00			434	3.05	3.08	5,400
Massy Holdings Ltd	47.34			47.34			500	47.34	47.50	1,876
Energy										
Trinidad and Tobago NGL Ltd	29.00	29.05	29.00	29.01	0.01	3,475	9,000	28.52	28.99	600
Manufacturing										
Angostura Holdings Ltd	15.75	15.75	15.75	15.75		25	393,784	15.72	15.75	5,859
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	1.80	1.80	1.80	0.06	800	10,011	1.75	1.80	13,145
One Caribbean Media Ltd	12.40			12.40					12.39	200
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,429
Trinidad Cement Ltd	2.75	2.75	2.75	2.75		1,200	41,317	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		85	2,498	85.00	88.50	4,122
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			500	40.00	45.00	3,000
Guardian Holdings Ltd	15.25	15.30	15.30	15.30	0.05	13,626	70,850	15.30	15.50	140
JMMB Group Ltd	1.70	1.74	1.72	1.74	0.04	3,444	29,304	1.72	1.75	373,801
National Enterprises Ltd	9.65	9.66	9.65	9.65		5,000	160,659	9.65	9.80	165
Sagicor Financial Corporation Ltd	7.80	7.89	7.80	7.87	0.07	249,178	3,052	7.90	7.95	28,599
Property										
PLIPDECO	3.81	3.81	3.81	3.81		100	4,833	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	0.70	0.70	0.70	0.70		3,304			0.70	249
Prestige Holdings Ltd	10.15			10.15			5,008	10.01	10.15	4,528
Preference										
Guardian Media Ltd 6% Preference	65.05			65.05			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	20.20	20.10	20.14	-0.06	53,275	985	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						
Royal Bank of Canada (NYSE) *				78.59	-0.24	528,934				
* Price as at the close on 15/05/2018. Price quoted in USD.										

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