



An RBC Company

DAILY TRADING REPORT

May 17, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.89	8.89	8.89	8.89		1,250	250	8.85	8.89	23,259
First Citizens Bank Ltd	35.00			35.00			350	34.45	34.99	1,304
NCB Financial Group Ltd	5.05	5.25	5.10	5.25	0.20	49,276	299,100	5.10	5.25	33,833
Republic Financial Holdings Ltd	101.71	102.50	101.71	102.37	0.66	1,209	23,984	102.66	105.00	598
Scotiabank Trinidad and Tobago Ltd	64.00			64.00			420	64.00	67.50	3,295
Conglomerates										
ANSA McAL Ltd	59.23	59.00	58.99	59.00	-0.23	143			59.00	14,651
GraceKennedy Ltd	3.00	3.05	3.01	3.05	0.05	301,234	2,158	3.00	3.08	2,400
Massy Holdings Ltd	47.34			47.34			500	47.34	47.50	1,876
Energy										
Trinidad and Tobago NGL Ltd	29.01	29.00	28.99	29.00	-0.01	65,343	18,098	29.00	29.01	150
Manufacturing										
Angostura Holdings Ltd	15.75			15.75			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	1.80	1.75	1.75	1.75	-0.05	400	9,611	1.75	1.80	13,145
One Caribbean Media Ltd	12.40			12.40			3,000	11.00	12.39	200
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,429
Trinidad Cement Ltd	2.75	2.99	2.99	2.99	0.24	90	6,795	2.90	2.99	3,000
Unilever Caribbean Ltd	34.00	33.50	32.25	32.74	-1.26	1,810	1,034	32.25	32.50	4,719
West Indian Tobacco Company Ltd	88.50	88.55	88.50	88.51	0.01	127,421	2,498	85.00	88.50	9,841
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00	40.00	40.00	40.00		500			40.00	28
Guardian Holdings Ltd	15.30	16.00	15.30	16.00	0.70	372,650	23,350	16.00	16.48	77,721
JMMB Group Ltd	1.74	1.75	1.73	1.73	-0.01	149,834	900	1.74	1.75	355,844
National Enterprises Ltd	9.65			9.65			160,659	9.65	9.80	165
Sagicor Financial Corporation Ltd	7.87			7.87			5,672	7.90	7.95	177,115
Property										
PLIPDECO	3.81	3.81	3.81	3.81		1,283	3,550	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	249
Prestige Holdings Ltd	10.15			10.15			5,008	10.01	10.15	4,528
Preference										
Guardian Media Ltd 6% Preference	65.05	65.06	65.06	65.06	0.01	6	19	65.06		
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	20.14	20.25	20.20	20.24	0.10	3,678	89,471	20.10	20.20	16,322
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) *				79.16	0.57	378,673				
* Price as at the close on 16/05/2018. Price quoted in USD.										

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