



An RBC Company

DAILY TRADING REPORT

May 21, 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		20,000	250	8.85	8.89	27,760
First Citizens Bank Ltd	35.00	34.99	34.99	34.99	-0.01	640	350	34.45	34.99	6,360
NCB Financial Group Ltd	5.29	5.50	5.50	5.50	0.21	67,050	4,066	5.50		
Republic Financial Holdings Ltd	102.66	102.66	101.71	102.63	-0.03	22,241	4,184	101.71	105.00	598
Scotiabank Trinidad and Tobago Ltd	64.01	64.25	64.25	64.25	0.24	116	7,991	63.26	64.25	134
Conglomerates										
ANSA McAL Ltd	59.00			59.00					59.00	14,651
GraceKennedy Ltd	3.05			3.05			2,158	3.00	3.08	2,000
Massy Holdings Ltd	47.34	47.34	47.27	47.30	-0.04	1,300	3,401	47.27	47.50	1,876
Energy										
Trinidad and Tobago NGL Ltd	29.04	29.01	29.00	29.00	-0.04	1,850	1,003	29.00	29.05	4,299
Manufacturing										
Angostura Holdings Ltd	15.75			15.75			393,784	15.72	15.75	5,859
Berger Paints Trinidad Ltd	4.25			4.25					16.00	5,561
Guardian Media Ltd	17.98			17.98						
National Flour Mills Ltd	1.75	1.75	1.75	1.75		900	488	1.77	1.80	13,145
One Caribbean Media Ltd	12.40			12.40			12	12.30	12.39	200
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,429
Trinidad Cement Ltd	2.99	2.90	2.62	2.68	-0.31	24,323	2,500	2.95	2.99	3,000
Unilever Caribbean Ltd	32.50	32.25	32.00	32.18	-0.32	4,644	1,108	32.00	33.50	450
West Indian Tobacco Company Ltd	88.51	88.50	88.50	88.50	-0.01	55	300	88.00	88.50	9,786
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00					40.00	28
Guardian Holdings Ltd	16.48	17.20	17.00	17.18	0.70	6,500	600	17.26		
JMMB Group Ltd	1.73	1.75	1.75	1.75	0.02	6,404	900	1.74	1.75	13,596
National Enterprises Ltd	9.65			9.65			400	9.65	9.95	1,500
Sagicor Financial Corporation Ltd	7.90	7.95	7.85	7.91	0.01	116,137	1,285	7.90	7.95	9,599
Property										
PLIPDECO	3.81			3.81			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	10.01			10.01			3,555	10.01	10.15	3,075
Preference										
Guardian Media Ltd 6% Preference	65.06			65.06			100	65.07		
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	7,720
CLICO Investment Fund	20.17	20.11	20.10	20.11	-0.06	4,160	6,373	20.11	20.15	3,680
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) *				78.03	-0.90	460,358				
* Price as at the close on 18/05/2018. Price quoted in USD.										

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