



An RBC Company

DAILY TRADING REPORT

May 24, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.88	8.90	8.89	8.89	0.01	40,960	310	8.85	8.89	25,000
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		265	3,510	35.00	36.50	1,000
NCB Financial Group Ltd	5.54	5.50	5.50	5.50	-0.04	10,500	65,900	5.51	6.00	2,000
Republic Financial Holdings Ltd	102.63	102.63	102.63	102.63		2,884	34,020	102.63	105.00	598
Scotiabank Trinidad and Tobago Ltd	64.25	65.00	65.00	65.00	0.75	475	9,577	64.25	65.00	92
Conglomerates										
ANSA McAL Ltd	59.00	59.95	59.00	59.35	0.35	30,282	7	59.00	59.95	11,563
GraceKennedy Ltd	3.08	3.05	3.00	3.05	-0.03	251,894	22,168	3.00	3.05	20,313
Massy Holdings Ltd	47.47	47.50	47.30	47.50	0.03	150,000	1,487	47.40	47.50	1,774
Energy										
Trinidad and Tobago NGL Ltd	29.04	29.01	29.01	29.01	-0.03	300	2,930	29.01	29.05	895
Manufacturing										
Angostura Holdings Ltd	15.75			15.75			198,371	15.75	15.79	132,249
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	1.80	1.80	1.80	0.05	700	1,183	1.77	1.80	12,445
One Caribbean Media Ltd	12.40			12.40			3,000	12.35	12.39	200
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,429
Trinidad Cement Ltd	3.00	3.00	3.00	3.00		2,483	35,834	3.00		
Unilever Caribbean Ltd	32.00	32.00	29.50	29.57	-2.43	52,944	3,400	29.00	29.50	47,056
West Indian Tobacco Company Ltd	88.50			88.50			300	88.00	88.50	10,159
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00	40.00	40.00	40.00		1,010	48,962	40.00	45.00	3,000
Guardian Holdings Ltd	17.18			17.18			600	16.51	17.50	3,700
JMMB Group Ltd	1.75			1.75			118,527	1.75	1.90	136,350
National Enterprises Ltd	9.65			9.65					9.65	24,255
Sagicor Financial Corporation Ltd	7.98	7.98	7.97	7.97	-0.01	124,277	133,163	7.97	7.98	28,750
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			3,655	10.01	10.14	2,994
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					12.48	1,488
Mutual Fund Market										
**Bourse Brazil Latin Fund	8.40			8.40					9.50	100
Calypso Macro Index Fund	18.00	18.00	18.00	18.00		25	10	16.00	17.50	80
CLICO Investment Fund	20.18			20.18			2,979	20.14	20.15	18,400
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) *				78.86	-0.47	731,630				
* Price as at the close on 23/05/2018. Price quoted in USD.										

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