



An RBC Company

## DAILY TRADING REPORT

May 25, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	8.89	8.85	8.85	8.85	-0.04	121,586	25,000	8.50	8.84	25,000
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		2,409	2,368	35.00	36.50	1,000
NCB Financial Group Ltd	5.50	5.51	5.50	5.50		431,248	1,000	5.26	6.00	2,000
Republic Financial Holdings Ltd	102.63			102.63			4,483	102.65	105.00	598
Scotiabank Trinidad and Tobago Ltd	65.00	64.25	64.25	64.25	-0.75	2,905	6,672	64.25	65.00	92
<b>Conglomerates</b>										
ANSA McAL Ltd	59.35	59.00	59.00	59.00	-0.35	7			59.00	1,041
GraceKennedy Ltd	3.05	3.05	3.05	3.05		1,010	22,158	3.00	3.05	19,303
Massy Holdings Ltd	47.50	47.50	47.40	47.44	-0.06	2,987	70	47.27	47.50	50,605
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	29.01	29.05	29.01	29.04	0.03	2,895	3,537	29.01	29.50	1,500
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.75	15.75	15.75	15.75		7,130	393,784	15.75	15.79	132,249
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			1.80			2,683	1.77	1.80	12,445
One Caribbean Media Ltd	12.40			12.40			3,550	12.35	12.39	200
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,429
Trinidad Cement Ltd	3.00			3.00			2,300	3.01		
Unilever Caribbean Ltd	29.57	29.50	29.50	29.50	-0.07	100	700	27.50	29.50	46,956
West Indian Tobacco Company Ltd	88.50	88.50	88.50	88.50		50	300	88.00	88.50	35,534
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00			40.00			1,200	40.05	45.00	3,000
Guardian Holdings Ltd	17.18			17.18			600	16.51	17.18	33,996
JMMB Group Ltd	1.75			1.75			700	1.77	1.90	136,350
National Enterprises Ltd	9.65			9.65					9.65	24,755
Sagicor Financial Corporation Ltd	7.97	8.00	7.98	7.99	0.02	46,051	133,163	7.97	8.00	228,037
<b>Property</b>										
PLIPDECO	3.81			3.81			3,550	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	0.70			0.70					0.70	249
Prestige Holdings Ltd	10.01			10.01			3,655	10.01	10.14	2,994
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.06			65.06			19	65.10		
LJ Williams 8% Preference	3.30			3.30						
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	14.49			14.49					12.48	1,488
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	8.40			8.40					9.50	100
Calypso Macro Index Fund	18.00			18.00			10	16.00	17.50	80
CLICO Investment Fund	20.18	20.15	20.14	20.15	-0.03	52,977	9,128	20.11	20.15	2,743
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>76.91</b>	<b>-1.95</b>	<b>1,102,756</b>				
<b>* Price as at the close on 24/05/2018. Price quoted in USD.</b>										

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