



An RBC Company

DAILY TRADING REPORT

May 28, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.85	8.85	8.84	8.85		141,310	25,000	8.50	8.85	56,287
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		70	8,928	35.00	36.50	1,000
NCB Financial Group Ltd	5.50			5.50			1,000	5.27	6.00	2,000
Republic Financial Holdings Ltd	102.63			102.63			4,483	102.65	105.00	598
Scotiabank Trinidad and Tobago Ltd	64.25			64.25			100	64.50	65.00	92
Conglomerates										
ANSA McAL Ltd	59.00			59.00					59.00	1,041
GraceKennedy Ltd	3.05			3.05			22,158	3.00	3.05	69,303
Massy Holdings Ltd	47.44	47.50	47.50	47.50	0.06	1,517	50	47.47	47.50	49,088
Energy										
Trinidad and Tobago NGL Ltd	29.04	29.05	29.01	29.04		5,390	1,537	29.01	29.05	110
Manufacturing										
Angostura Holdings Ltd	15.75			15.75			393,784	15.72	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	12.35	12.35	-0.05	3,780	12	12.30	12.35	113,217
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,429
Trinidad Cement Ltd	3.00	3.00	3.00	3.00		6,899	28,935	3.00		
Unilever Caribbean Ltd	29.50			29.50			1,000	29.00	29.50	46,956
West Indian Tobacco Company Ltd	88.50			88.50			300	88.00	88.40	486
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			1,200	40.05	45.00	3,000
Guardian Holdings Ltd	17.18	17.18	17.18	17.18		580	600	16.51	17.18	33,416
JMMB Group Ltd	1.75	1.90	1.90	1.90	0.15	117,000	4,924	1.77	1.90	19,350
National Enterprises Ltd	9.65	9.65	9.65	9.65		1,353	800	9.50	9.65	23,402
Sagicor Financial Corporation Ltd	7.99	8.00	7.97	7.99		65,574	128,914	7.97	8.00	214,037
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			19	65.10		
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						
Calypso Macro Index Fund	18.00			18.00			10	16.00	17.50	80
CLICO Investment Fund	20.15	20.18	20.15	20.15		34,354	457	20.15	20.18	7,622
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) *				76.03	-0.88	829,804				
* Price as at the close on 25/05/2018. Price quoted in USD.										

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