



An RBC Company

DAILY TRADING REPORT

May 29, 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					8.85	57,827
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		4,525	4,403	35.00	35.50	395
NCB Financial Group Ltd	5.50	5.50	5.50	5.50		3,631	1,000	5.27	6.00	2,000
Republic Financial Holdings Ltd	102.63			102.63			80	102.66	105.00	598
Scotiabank Trinidad and Tobago Ltd	64.25	64.50	64.25	64.28	0.03	1,000	5,772	64.25	65.00	92
Conglomerates										
ANSA McAL Ltd	59.00			59.00					58.00	202
GraceKennedy Ltd	3.05			3.05			22,158	3.00	3.05	69,303
Massy Holdings Ltd	47.50	47.50	47.50	47.50		310	50	47.47	47.50	48,778
Energy										
Trinidad and Tobago NGL Ltd	29.04	29.05	29.05	29.05	0.01	466	5,744	29.05	29.20	2,462
Manufacturing										
Angostura Holdings Ltd	15.75			15.75			393,784	15.72	15.79	132,249
Berger Paints Trinidad Ltd	4.25			4.25					16.00	5,561
Guardian Media Ltd	17.98			17.98					12.30	113,217
National Flour Mills Ltd	1.80	1.80	1.80	1.80		100	2,683	1.77	1.80	12,345
One Caribbean Media Ltd	12.35			12.35			12	12.30	12.35	113,217
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,429
Trinidad Cement Ltd	3.00	3.05	3.05	3.05	0.05	2,600	28,985	3.00	3.05	15,400
Unilever Caribbean Ltd	29.50			29.50			1,000	29.00	29.50	46,956
West Indian Tobacco Company Ltd	88.50	88.40	88.40	88.40	-0.10	27	300	88.00	88.40	459
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		2,742	600	16.51	17.10	7,258
JMMB Group Ltd	1.90	1.90	1.90	1.90		4,635	13,417	1.75	1.90	115,540
National Enterprises Ltd	9.65			9.65			800	9.50	9.65	23,402
Sagicor Financial Corporation Ltd	7.99	8.00	7.97	8.00	0.01	96,830	124,404	7.97	8.00	121,920
Property										
PLIPDECO	3.81			3.81			7,050	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	17.49	675
CLICO Investment Fund	20.15	20.15	20.15	20.15		457	9,128	20.11	20.15	11,982
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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