



An RBC Company

## DAILY TRADING REPORT

July 2, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	8.50			8.50			100	7.50	8.50	40,832
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		1,789	4,500	35.01	35.50	1,495
NCB Financial Group Ltd	5.45	5.37	5.37	5.37	-0.08	5,171	94,829	5.37	5.49	87,697
Republic Financial Holdings Ltd	102.76			102.76			47,345	102.76	103.00	1,522
Scotiabank Trinidad and Tobago Ltd	65.01	65.01	65.01	65.01		10	149,974	65.01	65.10	714
<b>Conglomerates</b>										
ANSA McAL Ltd	58.00			58.00			100	58.00	59.90	4,656
GraceKennedy Ltd	2.92			2.92			68,753	2.92	2.93	1,390
Massy Holdings Ltd	47.20	47.19	47.00	47.19	-0.01	200,500	4,800	47.00	47.20	188,479
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	29.98			29.98			364	29.70	29.95	2,461
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.73	15.75	15.75	15.75	0.02	1,311	19,859	15.75	16.00	5,983
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	17.98			17.98					16.00	5,513
National Flour Mills Ltd	1.75			1.75			100	1.74	1.75	12,419
One Caribbean Media Ltd	12.34			12.34			100	12.00	12.34	7,893
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,583
Trinidad Cement Ltd	3.05			3.05			2,300	3.01	3.05	200
Unilever Caribbean Ltd	29.23	29.23	29.23	29.23		13	68	29.00	29.23	2,521
West Indian Tobacco Company Ltd	88.50	88.49	88.49	88.49	-0.01	100	12	88.20	88.49	400
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00			40.00			316,729	40.00	45.00	9,548
Guardian Holdings Ltd	16.99			16.99			1,962	16.60	16.99	41,549
JMMB Group Ltd	1.75	1.75	1.75	1.75		25,000	300	1.76	1.78	1,800
National Enterprises Ltd	9.55			9.55			200	9.50	9.53	100
Sagicor Financial Corporation Ltd	7.85	7.85	7.81	7.85		28,536	1,441	7.81	7.95	78,653
<b>Property</b>										
PLIPDECO	3.81			3.81			4,238	3.81	3.83	1,413
<b>Trading</b>										
Agostini's Ltd	21.10			21.10			864,387	21.10		
LJ Williams Ltd A	0.20			0.20					0.20	39,000
LJ Williams Ltd B	0.70			0.70			100,000	0.60	0.69	56,564
Prestige Holdings Ltd	10.01	10.00	10.00	10.00	-0.01	660			10.00	7,770
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.07			65.07			79	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>										
Calypso Macro Index Fund	16.50			16.50			180	16.55	17.49	675
CLICO Investment Fund	20.50	20.50	20.50	20.50		5,139	16,420	20.50	20.98	3,000
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>										
				75.30	0.84	1,078,566				

\* Price as at the close on 29/06/2018. Price quoted in USD.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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