



An RBC Company

DAILY TRADING REPORT

July 3, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.50			8.50			100	7.50	8.50	40,832
First Citizens Bank Ltd	35.00	35.01	35.01	35.01	0.01	3,250	1,250	35.01	35.50	1,495
NCB Financial Group Ltd	5.37	5.40	5.40	5.40	0.03	400	94,829	5.37	5.40	42,690
Republic Financial Holdings Ltd	102.76	102.76	102.76	102.76		3,814	60,746	102.76	103.00	1,722
Scotiabank Trinidad and Tobago Ltd	65.01	65.01	65.01	65.01		1,725	148,249	65.01	65.10	714
Conglomerates										
ANSA McAL Ltd	58.00	58.00	58.00	58.00		100	2,386	55.00	58.00	9,900
GraceKennedy Ltd	2.92	2.93	2.93	2.93	0.01	1,390	4,397	2.93	3.00	845,101
Massy Holdings Ltd	47.19	47.19	47.19	47.19		150	4,800	47.00	47.19	2,019
Energy										
Trinidad and Tobago NGL Ltd	29.98	29.95	29.70	29.90	-0.08	3,194	1,000	29.60	29.95	13,946
Manufacturing										
Angostura Holdings Ltd	15.75			15.75			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	1.75	1.75		12,419	15,681	1.75	1.80	48,779
One Caribbean Media Ltd	12.34	12.34	12.34	12.34		5,000	100	12.00	12.34	2,893
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,583
Trinidad Cement Ltd	3.05	3.01	3.00	3.00	-0.05	95,812	2,000	2.95	3.00	4,188
Unilever Caribbean Ltd	29.23			29.23			68	29.00	29.23	2,521
West Indian Tobacco Company Ltd	88.49			88.49			12	88.20	88.49	1,400
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			316,729	40.00	45.00	9,548
Guardian Holdings Ltd	16.99	16.99	16.99	16.99		10,000	1,962	16.60	16.99	31,549
JMMB Group Ltd	1.75	1.76	1.75	1.75		2,486	84,727	1.75	1.78	1,800
National Enterprises Ltd	9.55			9.55			200	9.50	9.53	100
Sagikor Financial Corporation Ltd	7.85	7.95	7.95	7.95	0.10	50	1,441	7.81	7.95	78,603
Property										
PLIPDECO	3.81			3.81			4,248	3.81	3.83	1,413
Trading										
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	10.00			10.00					10.00	7,770
Preference										
Guardian Media Ltd 6% Preference	65.07			65.07			79	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										
Calypto Macro Index Fund	16.50			16.50			180	16.55	17.49	675
CLICO Investment Fund	20.50	20.51	20.50	20.50		5,845	4,164	20.51	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						
Royal Bank of Canada (NYSE) *				74.85	-0.45	547,265				
* Price as at the close on 02/07/2018. Price quoted in USD.										

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