



An RBC Company

DAILY TRADING REPORT

July 4, 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	35.01	35.01	35.00	35.00	-0.01	14,564	140	34.93	35.00	1,136
NCB Financial Group Ltd	5.40	5.37	5.37	5.37	-0.03	100	94,729	5.37	5.40	50,072
Republic Financial Holdings Ltd	102.76	102.76	102.76	102.76		768	59,978	102.76	103.00	1,722
Scotiabank Trinidad and Tobago Ltd	65.01	65.01	65.01	65.01		7,141	144,179	65.01	65.10	714
Conglomerates										
ANSA McAL Ltd	58.00			58.00			2,386	55.00	58.00	9,900
GraceKennedy Ltd	2.93	3.00	3.00	3.00	0.07	200	4,397	2.93	2.99	40,053
Massy Holdings Ltd	47.19	47.19	47.19	47.19		4,347	5,653	47.19	47.20	188,479
Energy										
Trinidad and Tobago NGL Ltd	29.90	29.75	29.60	29.75	-0.15	11,230	800	29.60	29.75	4,210
Manufacturing										
Angostura Holdings Ltd	15.75			15.75			200	15.80	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			15,681	1.75	1.80	48,779
One Caribbean Media Ltd	12.34			12.34			100	12.00	12.34	2,893
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,583
Trinidad Cement Ltd	3.00			3.00			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	88.20	88.00	88.02	-0.47	100	1,000	85.50	88.00	316
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		3,924	1,962	16.60	16.99	27,625
JMMB Group Ltd	1.75	1.75	1.75	1.75		1,800	253,477	1.75	1.76	4,096
National Enterprises Ltd	9.55			9.55			200	9.50	9.53	100
Sagicor Financial Corporation Ltd	7.95			7.95			1,441	7.81	7.94	6,300
Property										
PLIPDECO	3.81			3.81			4,248	3.81	3.83	1,413
Trading										
Agostini's Ltd	21.10			21.10			864,487	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	0.68	10,000
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										
Calypso Macro Index Fund	16.50			16.50			180	16.55	17.49	675
CLICO Investment Fund	20.50	20.52	20.50	20.50		21,752	3,900	20.49	20.50	10,662
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) *										
				75.45	0.60	634,484				

* Price as at the close on 03/07/2018. Price quoted in USD.

West Indies Stockbrokers Limited

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