



An RBC Company

## DAILY TRADING REPORT

July 5, 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		140	25,509	34.91	35.00	996
NCB Financial Group Ltd	5.37	5.37	5.37	5.37		50,503	190,000	5.35	5.40	8,127
Republic Financial Holdings Ltd	102.76	102.76	102.76	102.76		1,150	58,828	102.76	103.00	1,522
Scotiabank Trinidad and Tobago Ltd	65.01	65.01	65.01	65.01		300	143,873	65.01	65.10	714
<b>Conglomerates</b>										
ANSA McAL Ltd	58.00			58.00			2,386	55.00	59.90	4,656
GraceKennedy Ltd	3.00	2.93	2.93	2.93	-0.07	2,930	17,853	2.93	2.99	40,053
Massy Holdings Ltd	47.19	47.20	47.20	47.20	0.01	5,653	5,000	47.00	47.20	182,826
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	29.75	29.75	29.74	29.75		3,924	800	29.60	29.74	16,564
<b>Manufacturing</b>										
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	1.75	1.75		7,456	8,225	1.75	1.80	41,323
One Caribbean Media Ltd	12.34			12.34			100	12.00	12.35	110,688
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	29.23	29.23		500	68	29.00	29.23	2,947
West Indian Tobacco Company Ltd	88.02	87.00	87.00	87.00	-1.02	1,115	1,000	85.50	87.00	2,281
<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	16.99	16.99		405	1,962	16.60	16.99	27,220
JMMB Group Ltd	1.75	1.76	1.76	1.76	0.01	3,000	252,477	1.75	1.76	1,096
National Enterprises Ltd	9.55			9.55			200	9.50	9.53	2,690
Sagicor Financial Corporation Ltd	7.95	7.94	7.81	7.93	-0.02	2,477	1,441	7.81	7.94	6,484
<b>Property</b>										
PLIPDECO	3.81	3.81	3.81	3.81		2,375	1,873	3.81	3.83	1,413
<b>Trading</b>										
Agostini's Ltd	21.10			21.10			864,487	21.10	22.00	10,000
LJ Williams Ltd A	0.20			0.20					0.20	39,000
LJ Williams Ltd B	0.70	0.68	0.68	0.68	-0.02	10,000	100,000	0.60	0.69	56,564
Prestige Holdings Ltd	10.00			10.00					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>										
Calypto Macro Index Fund	16.50	17.49	16.50	16.56	0.06	2,850	1,040	16.50	17.49	505
CLICO Investment Fund	20.50	20.50	20.50	20.50		85,608	18,597	20.50	20.80	6,510
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>										
				75.45	0.60	634,484				

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

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

P.O. Box 259, St. Clair Place, 8 Sweet Briar Road, Port of Spain, Trinidad W.I.

TEL: (868) 628-WISE (9473) FAX: (868) 622-5002 EMAIL: wiseinfo@wisett.com

www.wisett.com