



An RBC Company

DAILY TRADING REPORT

July 6, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.50	8.40	8.40	8.40	-0.10	10,000	5,783	8.00	8.50	40,832
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		1,096	1,639	35.00	35.50	1,495
NCB Financial Group Ltd	5.37	5.50	5.35	5.48	0.11	113,800	186,200	5.35	5.50	75,542
Republic Financial Holdings Ltd	102.76	102.76	102.76	102.76		1,922	56,906	102.76	103.50	738
Scotiabank Trinidad and Tobago Ltd	65.01			65.01			143,873	65.01	65.10	714
Conglomerates										
ANSA McAL Ltd	58.00			58.00			2,386	55.00	58.00	185
GraceKennedy Ltd	2.93	2.93	2.92	2.92	-0.01	86,606	129,463	2.90	2.93	25,000
Massy Holdings Ltd	47.20	47.19	47.19	47.19	-0.01	41	5,000	47.00	47.19	1,732
Energy										
Trinidad and Tobago NGL Ltd	29.75	29.75	29.73	29.73	-0.02	636	263	29.70	29.73	1,746
Manufacturing										
Angostura Holdings Ltd	15.75	15.80	15.75	15.76	0.01	1,618	5	15.75	16.00	5,983
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	17.98			17.98				16.00		5,730
National Flour Mills Ltd	1.75			1.75			8,225	1.75	1.80	41,323
One Caribbean Media Ltd	12.34	12.00	12.00	12.00	-0.34	4,141	3,200	11.00	12.00	103,972
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,583
Trinidad Cement Ltd	3.00	2.95	2.95	2.95	-0.05	2,000	1,300	2.90	2.95	1,530
Unilever Caribbean Ltd	29.23	29.00	27.50	27.85	-1.38	555	901	27.50	29.23	2,947
West Indian Tobacco Company Ltd	87.00	87.00	87.00	87.00		101	1,000	85.50	87.00	2,180
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00	40.00	40.00	40.00		333	316,396	40.00	45.00	9,548
Guardian Holdings Ltd	16.99			16.99			1,962	16.60	16.95	27,220
JMMB Group Ltd	1.76			1.76			252,477	1.75	1.76	1,096
National Enterprises Ltd	9.55	9.53	9.53	9.53	-0.02	2,690	310	9.53	9.55	63,696
Sagicor Financial Corporation Ltd	7.93	7.94	7.94	7.94	0.01	1,621	1,441	7.81	7.94	6,713
Property										
PLIPDECO	3.81			3.81			1,873	3.81	3.83	1,413
Trading										
Agostini's Ltd	21.10			21.10			864,587	21.10	22.00	10,000
LJ Williams Ltd A	0.20			0.20				0.20		39,000
LJ Williams Ltd B	0.68			0.68			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										
Calypso Macro Index Fund	16.56	17.49	16.50	17.19	0.63	1,325	450	16.51	17.49	80
CLICO Investment Fund	20.50	20.52	20.50	20.52	0.02	9,100	11,397	20.52	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						
Royal Bank of Canada (NYSE) *				75.80	0.35	634,365				
* Price as at the close on 05/07/2018. Price quoted in USD.										

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