



An RBC Company

DAILY TRADING REPORT

July 9, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.40			8.40			5,783	8.00	8.50	40,832
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		1,649	25,509	34.91	35.00	36
NCB Financial Group Ltd	5.48	5.35	5.35	5.35	-0.13	1,000	185,300	5.35	5.50	76,542
Republic Financial Holdings Ltd	102.76	102.76	102.76	102.76		150	126,756	102.76	103.50	738
Scotiabank Trinidad and Tobago Ltd	65.01	65.01	65.01	65.01		296	850	65.02	65.10	714
Conglomerates										
ANSA McAL Ltd	58.00	58.00	58.00	58.00		185	115	58.00	59.90	4,656
GraceKennedy Ltd	2.92	2.92	2.92	2.92		8,053	229,463	2.90	2.92	22,947
Massy Holdings Ltd	47.19			47.19			5,000	47.00	47.19	5,310
Energy										
Trinidad and Tobago NGL Ltd	29.73	29.70	29.70	29.70	-0.03	783	800	29.60	29.70	17
Manufacturing										
Angostura Holdings Ltd	15.76			15.76			5	15.72	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	12.00			12.00			3,200	11.00	12.00	103,972
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,583
Trinidad Cement Ltd	2.95			2.95			1,300	2.90	2.95	1,530
Unilever Caribbean Ltd	27.85	29.23	26.75	26.76	-1.09	50,921	10	25.00	27.85	1,380
West Indian Tobacco Company Ltd	87.00	87.00	87.00	87.00		53	1,000	85.50	87.00	2,166
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			100	40.00	45.00	9,548
Guardian Holdings Ltd	16.99			16.99			1,962	16.60	16.94	10,000
JMMB Group Ltd	1.76	1.75	1.75	1.75	-0.01	28,000	246,767	1.75	1.76	1,096
National Enterprises Ltd	9.53			9.53			310	9.53	9.55	63,696
Sagikor Financial Corporation Ltd	7.94	7.93	7.81	7.82	-0.12	1,565	1,000	7.80	7.81	3,326
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	19,770
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	17.19	17.49	17.49	17.49	0.30	200	450	16.51	17.49	280
CLICO Investment Fund	20.52	20.55	20.52	20.53	0.01	2,700	10,246	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) *										
				76.44	0.64	419,520				

* Price as at the close on 06/07/2018. Price quoted in USD.

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