



An RBC Company

DAILY TRADING REPORT

July 10, 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	35.01	35.01	35.01	0.01	111	989	35.01	35.50	1,495
NCB Financial Group Ltd	5.35			5.35			185,300	5.35	5.50	76,542
Republic Financial Holdings Ltd	102.76	102.76	102.76	102.76		32	126,724	102.76	103.50	738
Scotiabank Trinidad and Tobago Ltd	65.01	65.10	65.10	65.10	0.09	450	850	65.02	65.10	264
Conglomerates										
ANSA McAL Ltd	58.00			58.00			115	58.00	59.90	4,656
GraceKennedy Ltd	2.92	2.90	2.90	2.90	-0.02	229,463	22,289	2.80	2.90	6,537
Massy Holdings Ltd	47.19	47.00	47.00	47.00	-0.19	732	4,268	47.00	47.19	4,578
Energy										
Trinidad and Tobago NGL Ltd	29.70	29.74	29.60	29.73	0.03	8,079	285	29.60	29.73	5,780
Manufacturing										
Angostura Holdings Ltd	15.76			15.76			5	15.72	15.76	1,218
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	12.00	12.00		500	3,200	11.00	12.00	103,472
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	26.76	26.76	26.76	26.76		417	10	25.00	26.76	963
West Indian Tobacco Company Ltd	87.00			87.00			1,000	85.50	86.99	400
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00	40.00	40.00	40.00		1,812			45.00	9,548
Guardian Holdings Ltd	16.99			16.99			1,962	16.60	16.94	10,000
JMMB Group Ltd	1.75	1.76	1.76	1.76	0.01	1,096	4,490	1.76	1.85	20,000
National Enterprises Ltd	9.53			9.53			310	9.53	9.55	63,696
Sagicor Financial Corporation Ltd	7.82	7.80	7.80	7.80	-0.02	1,000	3,500	7.75	7.80	2,326
Property										
PLIPDECO	3.81			3.81			1,873	3.81	3.83	1,413
Trading										
Agostini's Ltd	21.10	21.10	21.10	21.10		3,330	863,607	21.10	22.00	10,000
LJ Williams Ltd A	0.20			0.20					0.20	39,000
LJ Williams Ltd B	0.68	0.69	0.69	0.69	0.01	7,246	100,000	0.60	0.69	49,318
Prestige Holdings Ltd	10.00	10.01	10.00	10.01	0.01	719,770			10.01	19,597
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	17.49			17.49			450	16.51	17.48	20
CLICO Investment Fund	20.53			20.53			1,986	20.56	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) *										
				76.84	0.40	582,471				

* Price as at the close on 09/07/2018. 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