



An RBC Company

DAILY TRADING REPORT

July 12, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.00			8.00			10	8.01	8.50	40,832
First Citizens Bank Ltd	35.01			35.01			23,404	34.91	35.00	1,000
NCB Financial Group Ltd	5.35	5.36	5.35	5.35		110,000	65,900	5.35	5.50	76,542
Republic Financial Holdings Ltd	102.76	102.77	102.77	102.77	0.01	500	9,000	102.77	103.50	738
Scotiabank Trinidad and Tobago Ltd	65.10	65.10	65.10	65.10		18	1,982	65.10	67.00	585
Conglomerates										
ANSA McAL Ltd	58.00			58.00			2,386	55.00	58.00	457
GraceKennedy Ltd	2.90			2.90			22,289	2.80	2.90	6,537
Massy Holdings Ltd	47.00	47.00	47.00	47.00		24,475	2,585	46.95	47.00	153,923
Energy										
Trinidad and Tobago NGL Ltd	29.71	29.75	29.75	29.75	0.04	2,461	8,240	29.75	29.90	2,400
Manufacturing										
Angostura Holdings Ltd	15.76			15.76			18,441	15.75	15.76	1,218
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	17.98			17.98					16.00	7,034
National Flour Mills Ltd	1.75	1.75	1.75	1.75		6,361	1,864	1.75	1.80	34,962
One Caribbean Media Ltd	12.00			12.00			3,000	11.60	12.00	7,907
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	26.75	26.75	26.75	26.75		20,000	10	25.00	29.23	947
West Indian Tobacco Company Ltd	86.83	86.83	86.83	86.83			2,372	85.00	87.00	4,692
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			156,962	40.00	45.00	9,548
Guardian Holdings Ltd	16.60	16.50	16.50	16.50	-0.10	16,650	3,000	16.51	16.60	1,088
JMMB Group Ltd	1.75			1.75			150,257	1.75	1.85	39,000
National Enterprises Ltd	9.55	9.55	9.55	9.55		20,000	44,379	9.55	9.62	2,500
Sagicor Financial Corporation Ltd	7.80	7.80	7.80	7.80		12,882	11,158	7.80	7.85	33,964
Property										
PLIPDECO	3.81			3.81			1,873	3.81	3.83	1,413
Trading										
Agostini's Ltd	21.10			21.10			863,607	21.10	22.00	10,000
LJ Williams Ltd A	0.20			0.20					0.20	5,600
LJ Williams Ltd B	0.69			0.69			100,000	0.60	0.69	49,318
Prestige Holdings Ltd	10.01			10.01					10.01	14,597
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	17.00	200
CLICO Investment Fund	20.53	20.53	20.53	20.53		1,237	250	20.52	20.53	33,701
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) *										
				76.17	-1.09	641,291				

* Price as at the close on 11/07/2018. Price quoted in USD.

West Indies Stockbrokers Limited

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