



An RBC Company

DAILY TRADING REPORT

July 13, 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	1,250
NCB Financial Group Ltd	5.35			5.35			65,900	5.35	5.49	75,542
Republic Financial Holdings Ltd	102.77	102.77	102.77	102.77		534	8,466	102.77	103.50	738
Scotiabank Trinidad and Tobago Ltd	65.10	65.10	65.10	65.10		100,682	133,000	65.05	65.10	9,318
Conglomerates										
ANSA McAL Ltd	58.00	58.00	58.00	58.00		457	2,386	55.00	59.90	4,656
GraceKennedy Ltd	2.90	2.90	2.90	2.90		1,152	22,289	2.80	2.90	5,385
Massy Holdings Ltd	47.00	47.00	46.99	46.99	-0.01	3,000	2,585	46.95	47.00	152,923
Energy										
Trinidad and Tobago NGL Ltd	29.75	29.75	29.75	29.75		8,240	5,000	29.60	29.75	839
Manufacturing										
Angostura Holdings Ltd	15.76	15.75	15.75	15.75	-0.01	1,500	16,941	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	1.80	1.80	1.80	0.05	2,162	2,864	1.75	1.80	32,800
One Caribbean Media Ltd	12.00	12.00	12.00	12.00		1,000	3,000	11.60	12.00	6,907
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,792
Trinidad Cement Ltd	2.95	2.95	2.95	2.95		1,530	3,470	2.95	3.00	8,167
Unilever Caribbean Ltd	26.75			26.75			50	26.76	29.23	947
West Indian Tobacco Company Ltd	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	16.50	16.51	16.51	16.51	0.01	1,088	1,912	16.51	16.95	6,374
JMMB Group Ltd	1.75	1.85	1.85	1.85	0.10	12	150,257	1.75	1.85	38,988
National Enterprises Ltd	9.55			9.55			44,779	9.55	9.65	400
Sagicor Financial Corporation Ltd	7.80	7.80	7.79	7.79	-0.01	103,458	5,000	7.77	7.80	22,388
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	15,597
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										
Calypto Macro Index Fund	17.49			17.49			450	16.51	17.00	200
CLICO Investment Fund	20.53	20.53	20.50	20.51	-0.02	30,750	155	20.40	20.50	119,311
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) *										
				77.13	0.96	526,064				

* Price as at the close on 12/07/2018. Price quoted in USD.

West Indies Stockbrokers Limited

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