



An RBC Company

DAILY TRADING REPORT

July 16, 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 | | | 10,010 | 8.01 | 8.50 | 40,832 |
| First Citizens Bank Ltd | 35.01 | 35.00 | 35.00 | 35.00 | -0.01 | 1,762 | 23,404 | 34.91 | 35.00 | 538 |
| NCB Financial Group Ltd | 5.35 | 5.40 | 5.40 | 5.40 | 0.05 | 275,542 | 24,458 | 5.40 | 5.50 | 1,000 |
| Republic Financial Holdings Ltd | 102.77 | 102.80 | 102.80 | 102.80 | 0.03 | 912 | 8,466 | 102.77 | 102.80 | 2,659 |
| Scotiabank Trinidad and Tobago Ltd | 65.10 | 65.10 | 65.10 | 65.10 | | 2,129 | 133,000 | 65.05 | 65.10 | 7,476 |
| Conglomerates | | | | | | | | | | |
| ANSA McAL Ltd | 58.00 | | | 58.00 | | | 2,386 | 55.00 | 59.90 | 4,656 |
| GraceKennedy Ltd | 2.90 | | | 2.90 | | | 22,289 | 2.80 | 2.90 | 5,385 |
| Massy Holdings Ltd | 46.99 | 47.00 | 47.00 | 47.00 | 0.01 | 418 | 25 | 46.99 | 47.00 | 152,709 |
| Energy | | | | | | | | | | |
| Trinidad and Tobago NGL Ltd | 29.75 | 29.75 | 29.75 | 29.75 | | 11,035 | 12,120 | 29.55 | 29.75 | 737 |
| Manufacturing | | | | | | | | | | |
| Angostura Holdings Ltd | 15.75 | | | 15.75 | | | 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 | 1.80 | | | 1.80 | | | 3,676 | 1.75 | 1.80 | 117,800 |
| One Caribbean Media Ltd | 12.00 | 12.00 | 12.00 | 12.00 | | 44,000 | 3,000 | 11.60 | 12.00 | 38 |
| Readymix (West Indies) Ltd | 11.00 | | | 11.00 | | | | | 11.00 | 4,792 |
| Trinidad Cement Ltd | 2.95 | 2.95 | 2.95 | 2.95 | | 4,488 | 512 | 2.95 | 3.00 | 3,979 |
| Unilever Caribbean Ltd | 26.75 | 29.23 | 29.23 | 29.23 | 2.48 | 947 | 2,000 | 29.23 | 29.30 | 2,106 |
| West Indian Tobacco Company Ltd | 86.83 | 88.49 | 86.83 | 87.22 | 0.39 | 6,826 | 800 | 87.00 | 88.49 | 6,650 |
| Non-Banking Finance | | | | | | | | | | |
| ANSA Merchant Bank Ltd | 40.00 | | | 40.00 | | | 156,962 | 40.00 | 45.00 | 9,548 |
| Guardian Holdings Ltd | 16.51 | 16.51 | 16.51 | 16.51 | | 400 | 7,472 | 16.51 | 16.95 | 6,374 |
| JMMB Group Ltd | 1.85 | 1.85 | 1.85 | 1.85 | | 60 | 1,096 | 1.76 | 1.85 | 38,928 |
| National Enterprises Ltd | 9.55 | 9.55 | 9.55 | 9.55 | | 2,500 | 42,279 | 9.55 | 9.65 | 400 |
| Sagicor Financial Corporation Ltd | 7.79 | | | 7.79 | | | 633 | 7.78 | 7.80 | 22,824 |
| Property | | | | | | | | | | |
| PLIPDECO | 3.81 | 3.81 | 3.81 | 3.81 | | 1,873 | 1,104 | 3.80 | 3.81 | 10,027 |
| 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 | 10.00 | 10.01 | | 169 | | | 10.00 | 951 |
| 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 | 20.51 | 20.50 | 20.30 | 20.43 | -0.08 | 1,980 | 1,288 | 20.40 | 20.50 | 145,156 |
| 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) * | | | | | | | | | | |
| | | | | 77.10 | -0.03 | 357,359 | | | | |

* Price as at the close on 13/07/2018. Price quoted in USD.

West Indies Stockbrokers Limited

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