



An RBC Company

DAILY TRADING REPORT

July 17, 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	35.00	35.01	35.00	35.00		581	23,404	34.91	35.01	2,007
NCB Financial Group Ltd	5.40	5.40	5.40	5.40		200,000	24,458	5.40	5.50	1,000
Republic Financial Holdings Ltd	102.80	102.77	102.77	102.77	-0.03	3,494	5,972	102.77	102.80	2,659
Scotiabank Trinidad and Tobago Ltd	65.10	65.10	65.05	65.05	-0.05	3,996	129,030	65.05	65.10	8,525
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	47.00	47.00	46.95	46.95	-0.05	2,341	477	46.95	47.00	152,501
Energy										
Trinidad and Tobago NGL Ltd	29.75	29.75	29.75	29.75		19,618	50	29.75	29.90	2,000
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	1.80	1.80		100	3,676	1.75	1.80	117,700
One Caribbean Media Ltd	12.00	12.00	12.00	12.00		4,300	3,000	11.60	12.00	756
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,792
Trinidad Cement Ltd	2.95	2.95	2.95	2.95		512	1,300	2.90	2.95	9,688
Unilever Caribbean Ltd	29.23	29.23	29.23	29.23		2,200	50	26.76	29.23	1,690
West Indian Tobacco Company Ltd	87.22			87.22			1,365	87.00	88.49	6,650
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00	40.00	40.00	40.00		349	156,613	40.00	45.00	9,548
Guardian Holdings Ltd	16.51	16.51	16.51	16.51		3,190	4,332	16.51	16.95	6,374
JMMB Group Ltd	1.85	1.85	1.85	1.85		3,500	1,096	1.76	1.85	35,428
National Enterprises Ltd	9.55	9.55	9.55	9.55		10,980	31,299	9.55	9.65	400
Sagicor Financial Corporation Ltd	7.79	7.80	7.80	7.80	0.01	5,000	633	7.78	7.80	18,874
Property										
PLIPDECO	3.81	3.80	3.80	3.80	-0.01	1,104	5,000	3.70	3.80	9,633
Trading										
Agostini's Ltd	21.10	21.10	21.10	21.10		10,000	853,607	21.10		
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	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										
Calypso Macro Index Fund	17.49			17.49			450	16.51	17.00	200
CLICO Investment Fund	20.43	20.50	20.40	20.43		37,010	15,068	20.43	20.50	144,906
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) *										
				77.56	0.46	540,088				

* Price as at the close on 16/07/2018. Price quoted in USD.

West Indies Stockbrokers Limited

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