



An RBC Company

DAILY TRADING REPORT

July 18, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.00	8.01	8.01	8.01	0.01	167	10,643	8.01	8.50	40,832
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		1,000	23,404	34.91	35.00	19,191
NCB Financial Group Ltd	5.40			5.40			26,058	5.40	5.50	1,000
Republic Financial Holdings Ltd	102.77	102.80	102.77	102.79	0.02	3,266	5,365	102.77	103.50	738
Scotiabank Trinidad and Tobago Ltd	65.05	65.10	65.05	65.10	0.05	4,251	128,980	65.05	65.10	4,324
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	46.95	47.00	47.00	47.00	0.05	125	477	46.95	47.00	152,376
Energy										
Trinidad and Tobago NGL Ltd	29.75	29.75	29.55	29.56	-0.19	950	11,220	29.55	29.75	554
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	117,700
One Caribbean Media Ltd	12.00			12.00			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			1,300	2.90	2.95	14,688
Unilever Caribbean Ltd	29.23			29.23			50	26.76	29.23	1,690
West Indian Tobacco Company Ltd	87.22	87.01	87.00	87.00	-0.22	273	3,107	87.00	88.49	6,650
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			156,613	40.00	45.00	9,548
Guardian Holdings Ltd	16.51			16.51			31,242	16.51	16.95	6,374
JMMB Group Ltd	1.85			1.85			1,096	1.76	1.85	35,428
National Enterprises Ltd	9.55			9.55			31,299	9.55	9.65	400
Sagicor Financial Corporation Ltd	7.80			7.80			633	7.78	7.80	18,874
Property										
PLIPDECO	3.80			3.80			5,000	3.70	3.80	9,633
Trading										
Agostini's Ltd	21.10	21.11	21.11	21.11	0.01	61,500	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	10.00	-0.01	1,000			10.01	16,331
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	17.50	17.00	17.40	-0.09	1,052	450	16.51	17.50	328
CLICO Investment Fund	20.43	20.50	20.43	20.46	0.03	24,865	9,621	20.30	20.43	21,707
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) *				77.30	-0.26	513,246				
* Price as at the close on 17/07/2018. Price quoted in USD.										

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