



An RBC Company

DAILY TRADING REPORT

July 19, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.01			8.01			9,843	8.10	8.50	40,832
First Citizens Bank Ltd	35.00	34.91	34.91	34.91	-0.09	1,541	21,863	34.91	35.00	19,191
NCB Financial Group Ltd	5.40	5.50	5.50	5.50	0.10	1,000	33,058	5.40	6.15	30,000
Republic Financial Holdings Ltd	102.79			102.79			5,365	102.77	103.50	738
Scotiabank Trinidad and Tobago Ltd	65.10			65.10			128,980	65.05	65.10	5,324
Conglomerates										
ANSA McAL Ltd	58.00			58.00			2,386	55.00	59.90	4,656
GraceKennedy Ltd	2.90	2.90	2.90	2.90		55,385	22,289	2.80	2.90	25,000
Massy Holdings Ltd	47.00	47.00	46.95	47.00		2,221	306	46.95	47.00	150,326
Energy										
Trinidad and Tobago NGL Ltd	29.56	29.75	29.55	29.66	0.10	3,490	2,542	29.56	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	1.75	1.80		58,803	2,538	1.75	1.80	60,035
One Caribbean Media Ltd	12.00	12.00	12.00	12.00		756	46,700	12.10	12.35	2,575
Readymix (West Indies) Ltd	11.00	11.00	11.00	11.00		4,792				
Trinidad Cement Ltd	2.95			2.95			6,300	2.90	2.95	14,688
Unilever Caribbean Ltd	29.23	29.23	29.23	29.23		700	50	26.76	29.23	990
West Indian Tobacco Company Ltd	87.00			87.00			3,824	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			37,342	16.51	16.95	6,374
JMMB Group Ltd	1.85	1.85	1.85	1.85		19,785	1,096	1.76	1.85	76,643
National Enterprises Ltd	9.55			9.55			31,299	9.55	9.65	400
Sagicor Financial Corporation Ltd	7.80	7.80	7.80	7.80		630	633	7.78	7.80	18,244
Property										
PLIPDECO	3.80			3.80			5,000	3.70	3.80	9,633
Trading										
Agostini's Ltd	21.11			21.11			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	10.00			10.00					10.01	92,943
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	17.40			17.40			450	16.51	17.50	328
CLICO Investment Fund	20.46	20.43	20.43	20.43	-0.03	2,100	9,621	20.30	20.40	4,980
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) *				77.08	-0.22	575,068				
* Price as at the close on 18/07/2018. Price quoted in USD.										

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