



An RBC Company

DAILY TRADING REPORT

July 20, 2018

| Security | Opening Quote (\$) | High (\$) | Low (\$) | Closing Quote (\$) | Change (\$) | Volume Traded | Bid Volume | Bid (\$) | Ask (\$) | Ask Volume |
|--|--------------------|-----------|----------|--------------------|--------------|----------------|------------|----------|----------|------------|
| Banking | | | | | | | | | | |
| FirstCaribbean International Bank Ltd | 8.01 | 8.10 | 8.10 | 8.10 | 0.09 | 434 | 1,566 | 8.25 | 8.50 | 40,832 |
| First Citizens Bank Ltd | 34.91 | 34.92 | 34.91 | 34.92 | 0.01 | 4,573 | 2,000 | 34.92 | 34.95 | 227 |
| NCB Financial Group Ltd | 5.50 | | | 5.50 | | | 33,058 | 5.40 | 5.50 | 500 |
| Republic Financial Holdings Ltd | 102.79 | 102.79 | 102.77 | 102.77 | -0.02 | 6,441 | 200 | 102.81 | 103.50 | 738 |
| Scotiabank Trinidad and Tobago Ltd | 65.10 | 65.05 | 65.05 | 65.05 | -0.05 | 1,000 | 3,071 | 65.05 | 65.10 | 4,324 |
| Conglomerates | | | | | | | | | | |
| ANSA McAL Ltd | 58.00 | 58.00 | 58.00 | 58.00 | | 413 | 2,386 | 55.00 | 58.00 | 3,482 |
| GraceKennedy Ltd | 2.90 | 2.90 | 2.80 | 2.80 | -0.10 | 15,119 | 350 | 2.80 | 2.90 | 24,881 |
| Massy Holdings Ltd | 47.00 | 46.95 | 46.95 | 46.95 | -0.05 | 311 | 100 | 40.00 | 46.95 | 116 |
| Energy | | | | | | | | | | |
| Trinidad and Tobago NGL Ltd | 29.66 | 29.75 | 29.56 | 29.58 | -0.08 | 2,370 | 5,389 | 29.56 | 29.66 | 630 |
| Manufacturing | | | | | | | | | | |
| Angostura Holdings Ltd | 15.75 | | | 15.75 | | | 5 | 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 | 1.75 | 1.75 | 1.75 | -0.05 | 1,844 | 694 | 1.75 | 1.80 | 60,035 |
| One Caribbean Media Ltd | 12.00 | 12.10 | 12.10 | 12.10 | 0.10 | 2,372 | 44,328 | 12.10 | 12.35 | 2,575 |
| Readymix (West Indies) Ltd | 11.00 | | | 11.00 | | | | | | |
| Trinidad Cement Ltd | 2.95 | 2.90 | 2.90 | 2.90 | -0.05 | 6,300 | 2,000 | 2.80 | 2.90 | 500 |
| Unilever Caribbean Ltd | 29.23 | | | 29.23 | | | 50 | 26.76 | 29.23 | 1,900 |
| West Indian Tobacco Company Ltd | 87.00 | 87.00 | 87.00 | 87.00 | | 200 | 3,635 | 87.00 | 88.49 | 6,650 |
| Non-Banking Finance | | | | | | | | | | |
| ANSA Merchant Bank Ltd | 40.00 | | | 40.00 | | | | 40.00 | 45.00 | 9,548 |
| Guardian Holdings Ltd | 16.51 | 16.60 | 16.60 | 16.60 | 0.09 | 18,191 | 20,604 | 16.60 | 16.95 | 6,374 |
| JMMB Group Ltd | 1.85 | | | 1.85 | | | 1,096 | 1.76 | 1.84 | 43,861 |
| National Enterprises Ltd | 9.55 | 9.55 | 9.55 | 9.55 | | 2,000 | 29,299 | 9.55 | 9.65 | 400 |
| Sagicor Financial Corporation Ltd | 7.80 | 7.80 | 7.78 | 7.79 | -0.01 | 1,602 | 231 | 7.78 | 7.80 | 17,044 |
| Property | | | | | | | | | | |
| PLIPDECO | 3.80 | 3.70 | 3.70 | 3.70 | -0.10 | 466 | 4,534 | 3.70 | 3.80 | 9,633 |
| Trading | | | | | | | | | | |
| Agostini's Ltd | 21.11 | | | 21.11 | | | 853,607 | 21.10 | 21.11 | 396 |
| 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 | 20.43 | 20.43 | 20.30 | 20.36 | -0.07 | 11,406 | 5,061 | 20.30 | 20.43 | 27,119 |
| 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) * | | | | 76.43 | -0.65 | 583,636 | | | | |
| * Price as at the close on 19/07/2018. Price quoted in USD. | | | | | | | | | | |

West Indies Stockbrokers Limited

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