



An RBC Company

DAILY TRADING REPORT

July 23, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.10			8.10			1,566	8.25	8.50	40,832
First Citizens Bank Ltd	34.92	34.92	34.92	34.92		500	1,500	34.92	34.95	227
NCB Financial Group Ltd	5.50			5.50			33,058	5.40	5.50	500
Republic Financial Holdings Ltd	102.77	102.81	102.81	102.81	0.04	200	1,424	102.80	103.50	663
Scotiabank Trinidad and Tobago Ltd	65.05	65.01	65.01	65.01	-0.04	104	2,967	65.01	65.10	4,324
Conglomerates										
ANSA McAL Ltd	58.00	58.00	58.00	58.00		50,000	2,386	55.00	59.90	4,656
GraceKennedy Ltd	2.80			2.80			3,350	2.80	2.90	24,881
Massy Holdings Ltd	46.95	47.00	46.95	46.99	0.04	464	75	46.50	46.95	2,153
Energy										
Trinidad and Tobago NGL Ltd	29.58	29.58	29.56	29.57	-0.01	3,722	3,389	29.56	29.58	3,803
Manufacturing										
Angostura Holdings Ltd	15.75			15.75			5	15.72	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	1.75	1.80	1.80	1.80	0.05	1,012	694	1.75	1.80	59,023
One Caribbean Media Ltd	12.10			12.10			44,328	12.10	12.35	2,575
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	2.90			2.90			2,000	2.80	2.90	41,034
Unilever Caribbean Ltd	29.23	29.22	29.22	29.22	-0.01	310	50	26.76	29.22	2,343
West Indian Tobacco Company Ltd	87.00			87.00			42,164	87.00	88.49	6,650
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00					45.00	9,548
Guardian Holdings Ltd	16.60	16.60	16.60	16.60		7,200	13,454	16.60	16.95	6,374
JMMB Group Ltd	1.85			1.85			7,000	1.77	1.84	43,861
National Enterprises Ltd	9.55			9.55			400	9.55	9.65	400
Sagicor Financial Corporation Ltd	7.79	7.80	7.80	7.80	0.01	3,240	100	7.79	7.80	25,529
Property										
PLIPDECO	3.70	3.70	3.70	3.70		4,534	1,000	3.62	3.70	5,099
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	16.51	16.00	16.34	-1.06	1,600	490	16.00	17.50	328
CLICO Investment Fund	20.36	20.36	20.30	20.31	-0.05	8,450	861	20.30	20.36	1,150
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) *				77.32	0.89	613,312				
* Price as at the close on 20/07/2018. Price quoted in USD.										

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