



An RBC Company

DAILY TRADING REPORT

July 24, 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			800	8.30	8.50	40,832
First Citizens Bank Ltd	34.92	34.95	34.92	34.93	0.01	2,180	21,780	34.91	34.92	61
NCB Financial Group Ltd	5.50	5.40	5.40	5.40	-0.10	523,853	12,485	5.40	5.50	500
Republic Financial Holdings Ltd	102.81	102.81	102.80	102.80	-0.01	770	914	102.80	102.81	1,490
Scotiabank Trinidad and Tobago Ltd	65.01			65.01			2,967	65.01	65.05	2,600
Conglomerates										
ANSA McAL Ltd	58.00			58.00			2,386	55.00	58.00	200,000
GraceKennedy Ltd	2.80			2.80			3,350	2.80	2.90	24,881
Massy Holdings Ltd	46.99	46.95	46.95	46.95	-0.04	630	1,000	46.90	46.95	1,523
Energy										
Trinidad and Tobago NGL Ltd	29.57	29.60	29.56	29.59	0.02	6,852	3,116	29.56	29.60	1,511
Manufacturing										
Angostura Holdings Ltd	15.75			15.75			5	15.72	15.75	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			694	1.75	1.79	800
One Caribbean Media Ltd	12.10	12.10	12.10	12.10		44,000	328	12.10	12.35	2,575
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	2.90	2.90	2.90	2.90		50,000	2,000	2.80	2.90	722
Unilever Caribbean Ltd	29.22			29.22			50	26.76	29.22	2,343
West Indian Tobacco Company Ltd	87.00	87.00	87.00	87.00		480	41,684	87.00	88.49	6,650
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00					40.00	1,394
Guardian Holdings Ltd	16.60			16.60			591	16.61	16.95	6,374
JMMB Group Ltd	1.85	1.84	1.84	1.84	-0.01	1,096	7,000	1.77	1.84	67,765
National Enterprises Ltd	9.55	9.55	9.55	9.55		590	185	9.53	9.55	4,049
Sagicor Financial Corporation Ltd	7.80	7.80	7.75	7.78	-0.02	11,891	1,000	7.70	7.75	12,800
Property										
PLIPDECO	3.70			3.70			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	0.69	0.69		49,318	100,000	0.60	0.70	13,295
Prestige Holdings Ltd	10.00			10.00					10.00	1,000
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	16.34			16.34			490	16.00	17.50	328
CLICO Investment Fund	20.31	20.36	20.20	20.26	-0.05	12,582	200	20.17	20.20	14,757
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) *										
				77.34	0.02	467,468				

* Price as at the close on 23/07/2018. Price quoted in USD.

West Indies Stockbrokers Limited

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