



An RBC Company

## DAILY TRADING REPORT

July 25, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	8.10			8.10			1,000	8.30	8.50	40,832
First Citizens Bank Ltd	34.93	34.91	34.91	34.91	-0.02	598	21,182	34.91	34.92	61
NCB Financial Group Ltd	5.40			5.40			17,485	5.40	5.50	500
Republic Financial Holdings Ltd	102.80	102.81	102.81	102.81	0.01	2,120	15,295	102.81	103.50	663
Scotiabank Trinidad and Tobago Ltd	65.01	65.05	65.02	65.02	0.01	100,600	2,967	65.01	65.05	7,286
<b>Conglomerates</b>										
ANSA McAL Ltd	58.00	55.00	55.00	55.00	-3.00	200	2,186	55.00	57.25	90
GraceKennedy Ltd	2.80			2.80			8,350	2.80	2.90	24,881
Massy Holdings Ltd	46.95	46.95	46.90	46.93	-0.02	409	1,000	46.90	46.95	9,146
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	29.59	29.75	29.56	29.73	0.14	63,510	2,395	29.56	29.75	1,000
<b>Manufacturing</b>										
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	1.79	1.79	1.79	-0.01	50	22,694	1.75	1.79	750
One Caribbean Media Ltd	12.10	12.10	12.10	12.10		328	8,594	12.00	12.10	1,422
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	2.90			2.90			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			41,684	87.00	88.49	6,650
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00	40.00	40.00	40.00		1,394			45.00	9,548
Guardian Holdings Ltd	16.60	16.61	16.61	16.61	0.01	400	191	16.61	16.95	6,374
JMMB Group Ltd	1.84			1.84			7,000	1.77	1.84	67,765
National Enterprises Ltd	9.55	9.53	9.50	9.51	-0.04	1,000	1,385	9.50	9.55	4,049
Sagicor Financial Corporation Ltd	7.78	7.70	7.70	7.70	-0.08	2,277			7.70	258,895
<b>Property</b>										
PLIPDECO	3.70	3.70	3.70	3.70		5,099	21,191	3.70	3.80	100
<b>Trading</b>										
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	0.70	0.70	0.70	0.01	13,295	100,000	0.60	0.75	5,000
Prestige Holdings Ltd	10.00			10.00					10.00	1,000
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.07			65.07			79	65.10		
LJ Williams 8% Preference	3.30			3.30						
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	14.49			14.49					12.48	1,488
<b>Mutual Fund Market</b>										
Calypto Macro Index Fund	16.34			16.34			490	16.00	17.50	328
CLICO Investment Fund	20.26	20.20	20.00	20.00	-0.26	72,130	25,225	19.75	20.00	69,950
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.05			3.05						
<b>Royal Bank of Canada (NYSE) *</b>				<b>77.68</b>	<b>0.34</b>	<b>867,688</b>				
<b>* Price as at the close on 24/07/2018. Price quoted in USD.</b>										

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