



An RBC Company

## DAILY TRADING REPORT

July 27, 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                                     | 34.91              | 35.01     | 34.91    | 34.99              | 0.08        | 23,669        | 800        | 35.01    | 35.50    | 1,100      |
| NCB Financial Group Ltd                                     | 5.40               | 5.50      | 5.50     | 5.50               | 0.10        | 10,500        | 420        | 5.50     | 6.15     | 30,000     |
| Republic Financial Holdings Ltd                             | 102.81             | 102.81    | 102.81   | 102.81             |             | 10,546        | 4,217      | 102.81   | 103.00   | 8,493      |
| Scotiabank Trinidad and Tobago Ltd                          | 65.02              | 65.02     | 65.02    | 65.02              |             | 96,962        | 3,062      | 65.02    | 65.05    | 2,286      |
| <b>Conglomerates</b>  |                    |           |          |                    |             |               |            |          |          |            |
| ANSA McAL Ltd   | 55.00              |           |          | 55.00              |             |               | 1,000      | 55.50    | 57.25    | 200,805    |
| GraceKennedy Ltd  | 2.80               |           |          | 2.80               |             |               | 678        | 2.81     | 2.90     | 24,881     |
| Massy Holdings Ltd  | 46.93              | 46.95     | 46.95    | 46.95              | 0.02        | 1,000         | 710        | 46.80    | 46.95    | 8,146      |
| <b>Energy</b>   |                    |           |          |                    |             |               |            |          |          |            |
| Trinidad and Tobago NGL Ltd                                 | 29.74              | 29.74     | 29.74    | 29.74              |             | 54            | 497        | 29.74    | 29.75    | 5,075      |
| <b>Manufacturing</b>  |                    |           |          |                    |             |               |            |          |          |            |
| Angostura Holdings Ltd                                      | 15.74              |           |          | 15.74              |             |               | 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                                    | 1.79               |           |          | 1.79               |             |               | 22,694     | 1.75     | 1.79     | 7,943      |
| One Caribbean Media Ltd                                     | 12.10              | 12.10     | 12.10    | 12.10              |             | 22            | 53         | 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     | 654        |
| Unilever Caribbean Ltd                                      | 29.22              | 29.22     | 29.22    | 29.22              |             | 121           | 150        | 27.00    | 29.22    | 2,222      |
| West Indian Tobacco Company Ltd                             | 87.00              |           |          | 87.00              |             |               | 250        | 87.25    | 88.49    | 6,650      |
| <b>Non-Banking Finance</b>                                  |                    |           |          |                    |             |               |            |          |          |            |
| ANSA Merchant Bank Ltd                                      | 40.00              | 40.00     | 40.00    | 40.00              |             | 100           |            |          | 40.00    | 956        |
| Guardian Holdings Ltd                                       | 16.60              | 16.60     | 16.60    | 16.60              |             | 11,483        | 439        | 16.60    | 16.95    | 6,374      |
| JMMB Group Ltd  | 1.84               |           |          | 1.84               |             |               | 1,500      | 1.78     | 1.84     | 65,671     |
| National Enterprises Ltd                                    | 9.51               | 9.50      | 9.50     | 9.50               | -0.01       | 1,405         |            |          | 9.50     | 997        |
| Sagicor Financial Corporation Ltd                           | 7.70               | 7.70      | 7.50     | 7.50               | -0.20       | 12,813        | 22,638     | 7.50     | 7.70     | 268,950    |
| <b>Property</b>   |                    |           |          |                    |             |               |            |          |          |            |
| PLIPDECO  | 3.70               | 3.70      | 3.70     | 3.70               |             | 5,000         | 16,191     | 3.70     | 3.80     | 100        |
| <b>Trading</b>  |                    |           |          |                    |             |               |            |          |          |            |
| 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   | 0.70               |           |          | 0.70               |             |               |            |          | 0.75     | 5,000      |
| Prestige Holdings Ltd                                       | 10.00              |           |          | 10.00              |             |               |            |          | 10.01    | 92,943     |
| <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>                                   |                    |           |          |                    |             |               |            |          |          |            |
| Calypso Macro Index Fund                                    | 16.00              | 16.00     | 16.00    | 16.00              |             | 1,500         |            |          | 16.00    | 1,760      |
| CLICO Investment Fund                                       | 19.99              | 19.94     | 19.94    | 19.94              | -0.05       | 6,510         | 2,100      | 19.80    | 19.94    | 6,702      |
| 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>                        |                    |           |          | 77.36              | -0.04       | 684,976       |            |          |          |            |
| * Price as at the close on 26/07/2018. Price quoted in USD. |                    |           |          |                    |             |               |            |          |          |            |

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