



An RBC Company

## DAILY TRADING REPORT

July 30, 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	34.99	35.01	35.00	35.00	0.01	3,382	150	35.05	35.25	500
NCB Financial Group Ltd	5.50	5.60	5.60	5.60	0.10	35,000	420	5.50	6.15	30,000
Republic Financial Holdings Ltd	102.81	102.81	102.81	102.81		100	4,117	102.81	103.00	8,493
Scotiabank Trinidad and Tobago Ltd	65.02	65.05	65.02	65.03	0.01	4,222	2,737	65.01	65.05	1,476
<b>Conglomerates</b>										
ANSA McAL Ltd	55.00	55.51	55.00	55.16	0.16	3,500	286	55.00	58.00	201,055
GraceKennedy Ltd	2.80			2.80			678	2.81	2.90	24,881
Massy Holdings Ltd	46.95	46.95	46.95	46.95		1,100	3,000	46.90	46.95	7,046
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	29.74	29.75	29.74	29.75	0.01	7,797	2,395	29.56	29.74	1,384
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.74	15.75	15.75	15.75	0.01	200	5	15.72	15.75	1,018
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	66,966
One Caribbean Media Ltd	12.10			12.10			134	12.10	12.35	2,575
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	2.90	2.95	2.90	2.95	0.05	150,100	2,000	2.80	3.00	3,979
Unilever Caribbean Ltd	29.22	29.20	29.20	29.20	-0.02	500	150	27.00	29.20	1,722
West Indian Tobacco Company Ltd	87.00			87.00			2,800	87.25	88.49	6,650
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00			40.00					40.00	956
Guardian Holdings Ltd	16.60	16.60	16.60	16.60		439	50	16.51	16.60	2,561
JMMB Group Ltd	1.84	1.84	1.75	1.76	-0.08	53,740	106,182	1.75	1.83	22,350
National Enterprises Ltd	9.50	9.51	9.50	9.50		1,000			9.51	997
Sagicor Financial Corporation Ltd	7.50	7.50	7.50	7.50		623	250	7.55	7.69	11,012
<b>Property</b>										
PLIPDECO	3.70			3.70			16,191	3.70	3.80	100
<b>Trading</b>										
Agostini's Ltd	21.11			21.11			853,607	21.10	21.11	588
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		2,000			16.00	560
CLICO Investment Fund	19.94	19.99	19.94	19.95	0.01	8,450	350	19.80	19.99	3,172
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>										
				77.42	0.06	1,202,511				

\* Price as at the close on 27/07/2018. Price quoted in USD.

West Indies Stockbrokers Limited

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