



An RBC Company

DAILY TRADING REPORT

June 5, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.85			8.85					8.84	434
First Citizens Bank Ltd	34.99			34.99			970	34.88	34.90	1,200
NCB Financial Group Ltd	5.27			5.27			800	5.27	5.49	132,000
Republic Financial Holdings Ltd	102.65	102.66	102.66	102.66	0.01	2,900	5,906	102.65	105.00	598
Scotiabank Trinidad and Tobago Ltd	65.00	64.25	64.25	64.25	-0.75	80	53	64.26	67.50	564
Conglomerates										
ANSA McAL Ltd	59.00	58.00	58.00	58.00	-1.00	200	3,000	55.00	58.00	2
GraceKennedy Ltd	3.00	3.00	3.00	3.00		23,000	850	2.91	3.00	403,093
Massy Holdings Ltd	47.26	47.49	47.25	47.40	0.14	205	440	47.25	47.49	447
Energy										
Trinidad and Tobago NGL Ltd	29.05	29.06	29.05	29.06	0.01	3,600	2,990	29.05	29.06	1,100
Manufacturing										
Angostura Holdings Ltd	15.72			15.72			387,518	15.72	15.79	132,249
Berger Paints Trinidad Ltd	4.25			4.25					16.00	5,561
Guardian Media Ltd	17.98			17.98					16.00	5,561
National Flour Mills Ltd	1.80	1.80	1.80	1.80		4,000	2,683	1.77	1.80	8,345
One Caribbean Media Ltd	12.35			12.35			12	12.30	12.35	109,717
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,429
Trinidad Cement Ltd	3.00			3.00			1,435	2.90	3.00	4,383
Unilever Caribbean Ltd	29.50			29.50			240	29.25	29.50	46,956
West Indian Tobacco Company Ltd	88.49			88.49			12	88.20	88.50	31,818
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			1,200	40.00	45.00	3,000
Guardian Holdings Ltd	16.50			16.50			139,518	16.50	17.10	10,258
JMMB Group Ltd	1.89			1.89			13,417	1.75	1.87	2,825
National Enterprises Ltd	9.50	9.64	9.50	9.62	0.12	350	650	9.50	9.64	437
Sagicor Financial Corporation Ltd	7.97	7.97	7.95	7.95	-0.02	21,144	400	7.90	7.95	88,292
Property										
PLIPDECO	3.81			3.81			500	3.84	3.85	151,455
Trading										
Agostini's Ltd	21.06			21.06			48,000	21.07		
LJ Williams Ltd A	0.20			0.20					0.20	39,000
LJ Williams Ltd B	0.70	0.70	0.70	0.70		10,000			0.70	2,969
Prestige Holdings Ltd	10.01			10.01			3,655	10.01	10.14	2,994
Preference										
Guardian Media Ltd 6% Preference	65.06			65.06			19	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										
**Bourse Brazil Latin Fund	8.40			8.40						
Calypso Macro Index Fund	16.00	16.00	16.00	16.00		990	500	15.80	16.00	2,000
CLICO Investment Fund	20.19	20.20	20.20	20.20	0.01	6,340	3,984	20.20	20.40	200
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) *				76.49	0.78	683,319				
* Price as at the close on 04/06/2018. Price quoted in USD.										

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