



An RBC Company

## DAILY TRADING REPORT

June 8, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	8.85	8.83	8.83	8.83	-0.02	195			8.83	2,805
First Citizens Bank Ltd	34.91	35.00	34.90	34.99	0.08	2,780	30	34.90	35.00	29,858
NCB Financial Group Ltd	5.49			5.49			800	5.27	5.49	131,912
Republic Financial Holdings Ltd	102.66	102.67	102.65	102.66		9,747	315	102.65	105.00	598
Scotiabank Trinidad and Tobago Ltd	64.25			64.25			10	66.00	67.50	564
<b>Conglomerates</b>										
ANSA McAL Ltd	58.00			58.00			3,000	55.00	58.00	2
GraceKennedy Ltd	3.00			3.00			1,760	2.91	3.00	907,563
Massy Holdings Ltd	47.21	47.20	47.20	47.20	-0.01	312	447	47.16	47.20	47,688
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	29.10	29.10	29.10	29.10		1,774	1,299	29.10	29.20	2,462
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.72			15.72			312	15.73	15.79	132,249
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	17.98			17.98					16.00	5,561
National Flour Mills Ltd	1.80			1.80			2,183	1.77	1.80	3,402
One Caribbean Media Ltd	12.35			12.35			3,000	11.00	12.35	109,705
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	6,134
Unilever Caribbean Ltd	29.50	29.50	29.50	29.50		652	3,240	29.25	29.30	192
West Indian Tobacco Company Ltd	88.50			88.50			12	88.20	88.50	31,730
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00			40.00					40.00	1,800
Guardian Holdings Ltd	17.00			17.00			5,000	16.60	17.00	1,950
JMMB Group Ltd	1.89	1.85	1.85	1.85	-0.04	317	13,257	1.75	1.85	750
National Enterprises Ltd	9.50			9.50					9.48	350
Sagicor Financial Corporation Ltd	7.95	7.95	7.95	7.95		12,750	400	7.90	7.95	67,985
<b>Property</b>										
PLIPDECO	3.81			3.81			500	3.84	3.85	151,455
<b>Trading</b>										
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	2,969
Prestige Holdings Ltd	10.14			10.14			3,655	10.01	10.14	2,694
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.06			65.06			19	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>										
**Bourse Brazil Latin Fund	8.40			8.40						
Calypso Macro Index Fund	15.14			15.14			310	14.50	15.00	40
CLICO Investment Fund	20.40	20.22	20.00	20.19	-0.21	13,900	26,867	20.25	20.40	188
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>76.53</b>	<b>-0.08</b>	<b>494,181</b>				
<b>* Price as at the close on 07/06/2018. Price quoted in USD.</b>										

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