



An RBC Company

DAILY TRADING REPORT

June 11, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.83	8.50	8.50	8.50	-0.33	2,895	7,695	8.50	8.84	434
First Citizens Bank Ltd	34.99	35.00	35.00	35.00	0.01	3,779	57	34.02	35.00	28,429
NCB Financial Group Ltd	5.49	5.49	5.40	5.47	-0.02	3,886	1,500	5.26	5.49	129,026
Republic Financial Holdings Ltd	102.66	102.65	102.65	102.65	-0.01	50	265	102.65	105.00	598
Scotiabank Trinidad and Tobago Ltd	64.25	67.50	67.50	67.50	3.25	414	10	66.00	67.50	285
Conglomerates										
ANSA McAL Ltd	58.00	55.00	55.00	55.00	-3.00	614	2,386	55.00	58.00	1,102
GraceKennedy Ltd	3.00	3.00	3.00	3.00		15,929	1,760	2.91	3.00	892,174
Massy Holdings Ltd	47.20	47.50	47.20	47.35	0.15	108,340	145	47.15	47.49	1,061
Energy										
Trinidad and Tobago NGL Ltd	29.10	29.10	29.10	29.10		15,985	675	29.15	29.20	2,462
Manufacturing										
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	7,213
National Flour Mills Ltd	1.80	1.85	1.80	1.80		3,750	2,183	1.77	1.85	3,352
One Caribbean Media Ltd	12.35	12.35	12.34	12.34	-0.01	3,192	3,000	11.00	12.34	304
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,583
Trinidad Cement Ltd	3.00	2.90	2.90	2.90	-0.10	135	1,300	2.90	3.00	6,134
Unilever Caribbean Ltd	29.50	29.30	29.30	29.30	-0.20	192	507	29.30	29.50	45,956
West Indian Tobacco Company Ltd	88.50	88.50	88.50	88.50		222	12	88.20	88.50	31,508
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00	40.00	40.00	40.00		1,800	200	40.00		
Guardian Holdings Ltd	17.00			17.00			15,000	16.60	17.00	1,950
JMMB Group Ltd	1.85	1.75	1.75	1.75	-0.10	13,213	44	1.75	1.83	44,000
National Enterprises Ltd	9.50			9.50					9.30	152
Sagicor Financial Corporation Ltd	7.95	7.95	7.94	7.95		16,569	400	7.90	7.95	58,115
Property										
PLIPDECO	3.81			3.81			500	3.84	3.85	151,455
Trading										
Agostini's Ltd	21.06			21.06			1,435	21.10		
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
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	15.14	15.14	15.00	15.12	-0.02	350	11,000	14.00	15.14	690
CLICO Investment Fund	20.19	20.25	20.25	20.25	0.06	4,170	22,697	20.25	20.40	1,488
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) *				77.19	0.66	637,179				
* Price as at the close on 08/06/2018. Price quoted in USD.										

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