



An RBC Company

## DAILY TRADING REPORT

June 12, 2018

| Security   | Opening Quote (\$) | High (\$) | Low (\$) | Closing Quote (\$) | Change (\$)  | Volume Traded  | Bid Volume | Bid (\$) | Ask (\$) | Ask Volume |
|--|--------------------|-----------|----------|--------------------|--------------|----------------|------------|----------|----------|------------|
| <b>Banking</b>   |                    |           |          |                    |              |                |            |          |          |            |
| FirstCaribbean International Bank Ltd                              | 8.50               | 8.60      | 8.50     | 8.53               | 0.03         | 11,695         |            |          | 8.50     | 25,305     |
| First Citizens Bank Ltd  | 35.00              | 35.00     | 34.01    | 34.84              | -0.16        | 2,449          | 27,767     | 34.91    | 35.00    | 28,713     |
| NCB Financial Group Ltd  | 5.47               |           |          | 5.47               |              |                | 1,500      | 5.26     | 5.49     | 129,026    |
| Republic Financial Holdings Ltd                                    | 102.65             |           |          | 102.65             |              |                | 34,020     | 102.66   | 105.00   | 598        |
| Scotiabank Trinidad and Tobago Ltd                                 | 67.50              | 66.00     | 66.00    | 66.00              | -1.50        | 62             | 1,000      | 65.50    | 66.00    | 108        |
| <b>Conglomerates</b>   |                    |           |          |                    |              |                |            |          |          |            |
| ANSA McAL Ltd  | 55.00              | 58.00     | 57.99    | 58.00              | 3.00         | 2,902          | 2,386      | 55.00    | 59.95    | 11,563     |
| GraceKennedy Ltd   | 3.00               | 2.91      | 2.90     | 2.91               | -0.09        | 2,400          | 99,463     | 2.90     | 3.00     | 892,174    |
| Massy Holdings Ltd   | 47.35              | 47.20     | 47.15    | 47.16              | -0.19        | 1,209          | 1,423      | 47.00    | 47.20    | 1,412      |
| <b>Energy</b>  |                    |           |          |                    |              |                |            |          |          |            |
| Trinidad and Tobago NGL Ltd  | 29.10              | 29.25     | 29.10    | 29.18              | 0.08         | 13,270         | 1,500      | 29.22    | 29.50    | 1,500      |
| <b>Manufacturing</b>   |                    |           |          |                    |              |                |            |          |          |            |
| Angostura Holdings Ltd   | 15.72              | 15.73     | 15.73    | 15.73              | 0.01         | 100            | 191,241    | 15.75    | 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               |           |          | 1.80               |              |                | 2,183      | 1.77     | 1.85     | 3,352      |
| One Caribbean Media Ltd  | 12.34              |           |          | 12.34              |              |                | 3,000      | 11.00    | 12.34    | 304        |
| Readymix (West Indies) Ltd   | 11.00              |           |          | 11.00              |              |                |            |          | 11.00    | 4,583      |
| Trinidad Cement Ltd  | 2.90               | 3.00      | 3.00     | 3.00               | 0.10         | 111,534        | 1,300      | 2.90     | 3.00     | 1,152      |
| Unilever Caribbean Ltd   | 29.30              |           |          | 29.30              |              |                | 507        | 29.30    | 29.50    | 45,956     |
| West Indian Tobacco Company Ltd                                    | 88.50              |           |          | 88.50              |              |                | 12         | 88.20    | 88.50    | 31,518     |
| <b>Non-Banking Finance</b>   |                    |           |          |                    |              |                |            |          |          |            |
| ANSA Merchant Bank Ltd   | 40.00              |           |          | 40.00              |              |                | 49,162     | 40.00    |          |            |
| Guardian Holdings Ltd  | 17.00              |           |          | 17.00              |              |                | 23,900     | 16.60    | 17.00    | 1,950      |
| JMMB Group Ltd   | 1.75               | 1.75      | 1.70     | 1.70               | -0.05        | 122,574        | 1,000      | 1.71     | 1.75     | 70,021     |
| National Enterprises Ltd   | 9.50               | 9.51      | 9.30     | 9.49               | -0.01        | 11,309         | 89,766     | 9.50     | 9.62     | 2,500      |
| Sagicor Financial Corporation Ltd                                  | 7.95               | 7.94      | 7.94     | 7.94               | -0.01        | 73             | 1,400      | 7.90     | 7.94     | 2,130      |
| <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              |              |                | 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              | 10.01     | 10.01    | 10.01              | -0.13        | 509            | 3,146      | 10.01    | 10.14    | 2,794      |
| <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   | 15.12              | 14.50     | 14.50    | 14.50              | -0.62        | 200            | 11,000     | 14.00    | 15.14    | 690        |
| CLICO Investment Fund  | 20.25              | 20.40     | 20.40    | 20.40              | 0.15         | 750            | 3,442      | 20.26    | 20.40    | 738        |
| 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>76.94</b>       | <b>-0.25</b> | <b>571,890</b> |            |          |          |            |
| <b>* Price as at the close on 11/06/2018. Price quoted in USD.</b> |                    |           |          |                    |              |                |            |          |          |            |

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

P.O. Box 259, St. Clair Place, 8 Sweet Briar Road, Port of Spain, Trinidad W.I.

TEL: (868) 628-WISE (9473) FAX: (868) 622-5002 EMAIL: wiseinfo@wisett.com

www.wisett.com