



An RBC Company

DAILY TRADING REPORT

June 13, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.53	8.50	8.50	8.50	-0.03	10,000	100	7.50	8.50	15,305
First Citizens Bank Ltd	34.84	35.00	34.91	34.91	0.07	4,343	24,024	34.91	35.00	30,583
NCB Financial Group Ltd	5.47			5.47			1,500	5.26	5.49	129,026
Republic Financial Holdings Ltd	102.65	102.66	102.66	102.66	0.01	2,109	31,911	102.66	103.50	75
Scotiabank Trinidad and Tobago Ltd	66.00	65.51	65.50	65.50	-0.50	591	8,361	65.00	65.50	69
Conglomerates										
ANSA McAL Ltd	58.00	59.95	59.95	59.95	1.95	11,563	5,050	58.00	60.00	118,065
GraceKennedy Ltd	2.91			2.91			99,463	2.90	3.00	892,174
Massy Holdings Ltd	47.16	47.00	47.00	47.00	-0.16	4,914	7,521	47.00	47.35	37
Energy										
Trinidad and Tobago NGL Ltd	29.18	29.25	29.25	29.25	0.07	575	3,909	29.25	29.50	1,500
Manufacturing										
Angostura Holdings Ltd	15.73	15.75	15.75	15.75	0.02	162,249	28,992	15.75	16.00	10,983
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	349
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,583
Trinidad Cement Ltd	3.00			3.00			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	88.49	88.50		31,518	18,482	88.50	88.51	648
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			49,162	40.00	45.00	3,000
Guardian Holdings Ltd	17.00			17.00			23,900	16.60	17.00	1,950
JMMB Group Ltd	1.70	1.75	1.75	1.75	0.05	14,418	52,669	1.71	1.75	55,603
National Enterprises Ltd	9.49			9.49			700	9.50	9.62	2,500
Sagicor Financial Corporation Ltd	7.94	7.94	7.90	7.91	-0.03	3,653	1,359	7.90	7.94	8,130
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	10.01			10.01			3,146	10.01	10.14	2,794
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	14.50	15.14	15.14	15.14	0.64	690	1,000	14.50	15.75	400
CLICO Investment Fund	20.40	20.40	20.25	20.25	-0.15	12,522	13,739	20.25	20.40	50,616
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) *				76.88	-0.06	515,905				
* Price as at the close on 12/06/2018. Price quoted in USD.										

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