



An RBC Company

## DAILY TRADING REPORT

June 14, 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			8.50			100	7.50	8.50	15,305
First Citizens Bank Ltd	34.91	34.91	34.91	34.91		3,207	20,817	34.91	35.00	30,767
NCB Financial Group Ltd	5.47			5.47			45,500	5.31	5.49	129,026
Republic Financial Holdings Ltd	102.66			102.66			3,000	102.75	103.50	75
Scotiabank Trinidad and Tobago Ltd	65.50	65.00	65.00	65.00	-0.50	1,432	6,929	65.00	65.50	69
<b>Conglomerates</b>										
ANSA McAL Ltd	59.95	60.00	58.00	59.90	-0.05	10,520	4,530	58.00	60.00	109,065
GraceKennedy Ltd	2.91			2.91			99,463	2.90	3.00	892,174
Massy Holdings Ltd	47.00			47.00			12,521	47.00	47.20	13,009
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	29.25	29.25	29.25	29.25		2,000	1,909	29.25	29.50	1,500
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.75			15.75			212	15.75	16.00	10,983
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	17.98			17.98					16.00	5,513
National Flour Mills Ltd	1.80	1.80	1.80	1.80		18,250	2,183	1.77	1.80	8,755
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			2,000	2.95	3.00	1,152
Unilever Caribbean Ltd	29.30			29.30			507	29.30	29.48	16,000
West Indian Tobacco Company Ltd	88.50	88.50	88.50	88.50		18,000	482	88.50	88.51	648
<b>Non-Banking Finance</b>										
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	1.75	1.75	1.75	1.75		7,500	58,669	1.71	1.75	48,103
National Enterprises Ltd	9.49			9.49			700	9.50	9.62	2,500
Sagicor Financial Corporation Ltd	7.91	7.90	7.90	7.90	-0.01	1,359	1,500	7.87	7.90	3,485
<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	10.01	10.15	10.14	10.14	0.13	5,000	3,146	10.01	10.15	869
<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>										
Calypto Macro Index Fund	15.14	15.75	15.75	15.75	0.61	2,200	925	15.75	16.50	1,000
CLICO Investment Fund	20.25	20.25	20.25	20.25		26,360	16,079	20.25	20.40	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						
<b>Royal Bank of Canada (NYSE) *</b>										
				76.93	0.05	507,629				

\* Price as at the close on 13/06/2018. Price quoted in USD.

West Indies Stockbrokers Limited

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