



An RBC Company

DAILY TRADING REPORT

June 18, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.50			8.50			15,000	8.00	8.50	40,305
First Citizens Bank Ltd	34.91	34.91	34.91	34.91		1,695	19,122	34.91	35.00	30,827
NCB Financial Group Ltd	5.47	5.49	5.49	5.49	0.02	30,664	270,000	5.35	5.49	98,362
Republic Financial Holdings Ltd	102.66			102.66			250	102.76	103.50	75
Scotiabank Trinidad and Tobago Ltd	65.00	65.01	65.01	65.01	0.01	69	665	65.01	67.50	150
Conglomerates										
ANSA McAL Ltd	59.90			59.90			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	47.00	47.00		371	13,150	47.00	47.20	13,009
Energy										
Trinidad and Tobago NGL Ltd	29.25	29.26	29.25	29.26	0.01	1,000	408	29.27	29.50	1,500
Manufacturing										
Angostura Holdings Ltd	15.75			15.75			212	15.73	15.75	350
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			2,183	1.77	1.80	35,467
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		100	397	88.50	88.51	648
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			200	40.00	45.00	3,000
Guardian Holdings Ltd	17.00			17.00			23,900	16.60	16.99	2,002
JMMB Group Ltd	1.75	1.75	1.75	1.75		10,000	58,669	1.71	1.75	38,103
National Enterprises Ltd	9.49			9.49			500	9.55	9.62	2,500
Sagicor Financial Corporation Ltd	7.90	7.95	7.80	7.91	0.01	145,330	30,000	7.90	7.95	15,501
Property										
PLIPDECO	3.81			3.81			500	3.84	3.85	151,455
Trading										
Agostini's Ltd	21.06	21.10	21.10	21.10	0.04	175	1,260	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	8,273	4,873	10.01	10.15	869
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										
Calypto Macro Index Fund	15.75	16.00	16.00	16.00	0.25	120	180	16.00	16.50	1,000
CLICO Investment Fund	20.25	20.25	20.25	20.25		2,445	13,634	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						
Royal Bank of Canada (NYSE) *				76.01	-0.30	840,731				

* Price as at the close on 15/06/2018. Price quoted in USD.

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