



An RBC Company

## DAILY TRADING REPORT

June 20, 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	41,305
First Citizens Bank Ltd	34.91	34.92	34.91	34.91		2,418	2,036	34.92	34.99	2,000
NCB Financial Group Ltd	5.49	5.45	5.45	5.45	-0.04	10,000	270,000	5.35	5.45	55,709
Republic Financial Holdings Ltd	102.66	102.76	102.76	102.76	0.10	28	222	102.76	103.50	75
Scotiabank Trinidad and Tobago Ltd	65.01			65.01			665	65.01	67.50	150
<b>Conglomerates</b>										
ANSA McAL Ltd	59.90			59.90			4,530	58.00	59.90	37,352
GraceKennedy Ltd	2.91			2.91			119,463	2.90	3.00	892,174
Massy Holdings Ltd	47.00	47.00	47.00	47.00		1,167	11,983	47.00	47.20	13,009
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	29.26	29.50	29.27	29.29	0.03	300	20,000	29.30	29.50	1,500
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.75			15.75			212	15.73	15.75	350
Berger Paints Trinidad Ltd	4.25			4.25					16.00	5,513
Guardian Media Ltd	17.98			17.98						
National Flour Mills Ltd	1.80	1.80	1.80	1.80		2,044	1,500	1.77	1.80	33,423
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			397	88.50	88.51	648
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00			40.00			200	40.00	45.00	3,000
Guardian Holdings Ltd	17.00	16.60	16.60	16.60	-0.40	6,000	17,900	16.60	16.99	2,002
JMMB Group Ltd	1.75	1.75	1.75	1.75		1,400	58,669	1.71	1.75	36,703
National Enterprises Ltd	9.49	9.55	9.50	9.53	0.04	1,000	200	9.50	9.62	2,500
Sagicor Financial Corporation Ltd	7.91	7.91	7.90	7.90	-0.01	900	10,000	7.92	7.95	65,501
<b>Property</b>										
PLIPDECO	3.81			3.81			500	3.84	3.85	151,455
<b>Trading</b>										
Agostini's Ltd	21.10			21.10			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	10.01			10.01			4,873	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>										
Calypso Macro Index Fund	16.00			16.00			1,500	16.01	16.50	1,000
CLICO Investment Fund	20.25	20.25	20.25	20.25		708	28,754	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>										
				75.27	-0.84	601,094				

\* Price as at the close on 19/06/2018. Price quoted in USD.

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