



An RBC Company

DAILY TRADING REPORT

June 21, 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			100	7.50	8.50	41,305
First Citizens Bank Ltd	34.91	34.92	34.91	34.91		21,043	9,257	34.01	34.91	5,320
NCB Financial Group Ltd	5.45	5.35	5.35	5.35	-0.10	80,000	190,000	5.35	5.45	55,709
Republic Financial Holdings Ltd	102.76	102.76	102.75	102.75	-0.01	1,782	1,440	102.75	103.50	75
Scotiabank Trinidad and Tobago Ltd	65.01	65.01	65.01	65.01		100	565	65.01	67.50	150
Conglomerates										
ANSA McAL Ltd	59.90	58.00	58.00	58.00	-1.90	5,085	2,386	55.00	58.00	32,169
GraceKennedy Ltd	2.91			2.91			119,463	2.90	3.00	892,174
Massy Holdings Ltd	47.00	47.20	47.20	47.20	0.20	13,009	4,457	47.20	47.35	888
Energy										
Trinidad and Tobago NGL Ltd	29.29	29.50	29.30	29.34	0.05	4,976	16,507	29.30	29.50	3,759
Manufacturing										
Angostura Holdings Ltd	15.75	15.73	15.72	15.73	-0.02	350	5	15.72	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			1,500	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	29.30	29.30		507	3,240	29.25	29.30	1,826
West Indian Tobacco Company Ltd	88.50			88.50			397	88.50	88.51	648
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			200	40.00	42.00	3,000
Guardian Holdings Ltd	16.60	16.75	16.60	16.60		21,279	140,518	16.50	16.60	38
JMMB Group Ltd	1.75			1.75			58,669	1.71	1.75	86,703
National Enterprises Ltd	9.53			9.53			200	9.50	9.62	2,500
Sagicor Financial Corporation Ltd	7.90	7.95	7.80	7.87	-0.03	755,748	6,800	7.75	8.00	61,270
Property										
PLIPDECO	3.81	3.84	3.84	3.84	0.03	500	4,675	3.81	3.84	537
Trading										
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
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	16.00	16.50	16.50	16.50	0.50	1,000	1,500	16.50	17.49	675
CLICO Investment Fund	20.25	20.26	20.25	20.25		7,316	5,377	20.26	20.50	2,439
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) *				75.48	0.21	566,827				

* Price as at the close on 20/06/2018. Price quoted in USD.

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