



An RBC Company

## DAILY TRADING REPORT

June 22, 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	34.91	34.91	34.91		6,920	25,649	34.91	34.99	2,000
NCB Financial Group Ltd	5.35	5.45	5.45	5.45	0.10	46,501	190,000	5.35	5.45	9,208
Republic Financial Holdings Ltd	102.75	102.75	102.75	102.75		1,369	81	102.75	103.50	75
Scotiabank Trinidad and Tobago Ltd	65.01	65.01	65.01	65.01		165	3,471	65.01	67.50	150
<b>Conglomerates</b>										
ANSA McAL Ltd	58.00	58.00	58.00	58.00		32,169	17,831	58.00	59.90	98
GraceKennedy Ltd	2.91	3.00	2.92	3.00	0.09	102,253	77,750	2.92	3.00	792,171
Massy Holdings Ltd	47.20	47.35	47.20	47.20		20,485	5,172	47.20	47.35	788
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	29.34	29.50	29.50	29.50	0.16	3,759	22,414	29.50	29.99	11,000
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.73			15.73			5	15.72	15.73	891
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	12.34	12.34		349	7,628	12.34	12.35	110,688
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,583
Trinidad Cement Ltd	3.00	3.00	3.00	3.00		6,488	93,512	3.00	3.05	345
Unilever Caribbean Ltd	29.30	29.25	29.25	29.25	-0.05	3,240	188	28.00	29.25	1,055
West Indian Tobacco Company Ltd	88.50	88.51	88.50	88.50		194	553	88.50	88.51	598
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00			40.00			200	40.00	42.00	3,000
Guardian Holdings Ltd	16.60	16.60	16.60	16.60		38	1,962	16.60	17.00	3,593
JMMB Group Ltd	1.75	1.75	1.75	1.75		86,703	71,320	1.75	1.85	3,000
National Enterprises Ltd	9.53			9.53			200	9.50	9.62	2,500
Sagicor Financial Corporation Ltd	7.87	7.87	7.80	7.84	-0.03	1,448	394	7.87	7.95	79,753
<b>Property</b>										
PLIPDECO	3.84	3.81	3.81	3.81	-0.03	537	4,138	3.81	3.83	1,413
<b>Trading</b>										
Agostini's Ltd	21.10			21.10			851,438	21.10		
LJ Williams Ltd A	0.20			0.20					0.20	39,000
LJ Williams Ltd B	0.70			0.70					0.69	56,564
Prestige Holdings Ltd	10.01	10.01	10.01	10.01		268	4,605	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	16.50			16.50			1,500	16.50	17.49	800
CLICO Investment Fund	20.25	20.27	20.27	20.27	0.02	30,202	1,376	20.27	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						
<b>Royal Bank of Canada (NYSE) *</b>				<b>75.67</b>	<b>0.19</b>	<b>696,511</b>				

\* Price as at the close on 21/06/2018. Price quoted in USD.

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