



An RBC Company

## DAILY TRADING REPORT

June 25, 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              | 35.00     | 34.99    | 35.00              | 0.09        | 10,991        | 10,114     | 35.00    | 35.50    | 395        |
| NCB Financial Group Ltd               | 5.45               | 5.45      | 5.45     | 5.45               |             | 9,208         | 200        | 5.46     | 5.49     | 98,362     |
| Republic Financial Holdings Ltd       | 102.75             | 102.76    | 102.76   | 102.76             | 0.01        | 100           | 1,863      | 102.76   | 103.50   | 75         |
| Scotiabank Trinidad and Tobago Ltd    | 65.01              | 65.01     | 65.01    | 65.01              |             | 3,521         | 50         | 65.01    | 67.00    | 889        |
| <b>Conglomerates</b>                  |                    |           |          |                    |             |               |            |          |          |            |
| ANSA McAL Ltd                         | 58.00              | 58.00     | 58.00    | 58.00              |             | 340           | 17,491     | 58.00    | 59.90    | 98         |
| GraceKennedy Ltd                      | 3.00               |           |          | 3.00               |             |               | 77,750     | 2.92     | 3.00     | 792,171    |
| Massy Holdings Ltd                    | 47.20              | 47.20     | 47.20    | 47.20              |             | 1,818         | 3,522      | 47.20    | 47.35    | 788        |
| <b>Energy</b>                         |                    |           |          |                    |             |               |            |          |          |            |
| Trinidad and Tobago NGL Ltd           | 29.50              | 29.60     | 29.50    | 29.57              | 0.07        | 1,348         | 199        | 29.60    | 29.75    | 1,000      |
| <b>Manufacturing</b>                  |                    |           |          |                    |             |               |            |          |          |            |
| Angostura Holdings Ltd                | 15.73              | 15.73     | 15.73    | 15.73              |             | 242           | 5          | 15.72    | 15.73    | 649        |
| 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     | 41,673     |
| One Caribbean Media Ltd               | 12.34              |           |          | 12.34              |             |               | 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               |             |               | 93,512     | 3.00     | 3.05     | 345        |
| Unilever Caribbean Ltd                | 29.25              | 29.25     | 29.25    | 29.25              |             | 100           | 188        | 28.00    | 29.25    | 955        |
| West Indian Tobacco Company Ltd       | 88.50              |           |          | 88.50              |             |               | 578        | 88.50    | 88.51    | 598        |
| <b>Non-Banking Finance</b>            |                    |           |          |                    |             |               |            |          |          |            |
| ANSA Merchant Bank Ltd                | 40.00              | 40.00     | 40.00    | 40.00              |             | 200           |            |          | 40.00    | 2,800      |
| Guardian Holdings Ltd                 | 16.60              | 16.99     | 16.99    | 16.99              | 0.39        | 4,367         | 1,962      | 16.60    | 16.99    | 12,226     |
| JMMB Group Ltd                        | 1.75               |           |          | 1.75               |             |               | 3,854      | 1.77     | 1.87     | 825        |
| National Enterprises Ltd              | 9.53               |           |          | 9.53               |             |               | 400        | 9.55     | 9.62     | 2,500      |
| Sagicor Financial Corporation Ltd     | 7.84               | 7.95      | 7.95     | 7.95               | 0.11        | 1,100         | 394        | 7.87     | 7.95     | 78,653     |
| <b>Property</b>                       |                    |           |          |                    |             |               |            |          |          |            |
| PLIPDECO                              | 3.81               |           |          | 3.81               |             |               | 4,138      | 3.81     | 3.83     | 1,413      |
| <b>Trading</b>                        |                    |           |          |                    |             |               |            |          |          |            |
| Agostini's Ltd                        | 21.10              |           |          | 21.10              |             |               | 868,689    | 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              |             |               | 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>             |                    |           |          |                    |             |               |            |          |          |            |
| Calypto Macro Index Fund              | 16.50              | 16.50     | 16.50    | 16.50              |             | 1,500         | 2,105      | 16.00    | 16.50    | 1,580      |
| CLICO Investment Fund                 | 20.27              | 20.28     | 20.27    | 20.28              | 0.01        | 10,400        | 39,996     | 20.28    | 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>  |                    |           |          |                    |             |               |            |          |          |            |
|                                       |                    |           |          | 76.30              | 0.63        | 846,466       |            |          |          |            |

\* Price as at the close on 22/06/2018. Price quoted in USD.

West Indies Stockbrokers Limited

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