



An RBC Company

DAILY TRADING REPORT

June 26, 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	35.00	35.00	35.00	35.00		4,422	5,692	35.00	35.50	1,495
NCB Financial Group Ltd	5.45	5.49	5.49	5.49	0.04	680	200	5.46	5.49	97,682
Republic Financial Holdings Ltd	102.76			102.76			51,863	102.76	103.50	75
Scotiabank Trinidad and Tobago Ltd	65.01	65.01	65.00	65.00	-0.01	1,050	5,284	65.00	65.01	400
Conglomerates										
ANSA McAL Ltd	58.00			58.00			100	58.01	59.90	98
GraceKennedy Ltd	3.00	3.00	3.00	3.00		5,000	7,610	2.93	3.00	787,171
Massy Holdings Ltd	47.20			47.20			16,527	47.20	47.35	788
Energy										
Trinidad and Tobago NGL Ltd	29.57	29.60	29.50	29.52	-0.05	10,901	50,096	29.50	29.51	25
Manufacturing										
Angostura Holdings Ltd	15.73			15.73			5	15.72	15.73	7,822
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			8,628	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			2,300	3.01	3.05	345
Unilever Caribbean Ltd	29.25			29.25			188	28.00	29.25	955
West Indian Tobacco Company Ltd	88.50			88.50			578	88.50	88.51	598
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00	40.00	40.00	40.00		2,000			40.00	800
Guardian Holdings Ltd	16.99	16.99	16.99	16.99		25,000	1,962	16.60	16.99	8,267
JMMB Group Ltd	1.75			1.75			1,000	1.78	1.87	825
National Enterprises Ltd	9.53	9.55	9.55	9.55	0.02	400	200	9.50	9.53	100
Sagicor Financial Corporation Ltd	7.95	7.87	7.85	7.86	-0.09	32,155	56,603	7.85	7.90	6,685
Property										
PLIPDECO	3.81			3.81			4,138	3.81	3.83	1,413
Trading										
Agostini's Ltd	21.10	21.10	21.10	21.10		4,402	864,287	21.10		
LJ Williams Ltd A	0.20			0.20					0.20	39,000
LJ Williams Ltd B	0.70			0.70			100,000	0.60	0.69	56,564
Prestige Holdings Ltd	10.01			10.01			4,605	10.01	10.15	869
Preference										
Guardian Media Ltd 6% Preference	65.06	65.10	65.06	65.07	0.01	140	79	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										
Calypso Macro Index Fund	16.50	16.50	16.50	16.50		1,780	1,220	16.50	17.49	675
CLICO Investment Fund	20.28	20.28	20.28	20.28		15,965	1,120	20.31	20.50	4,839
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) *				75.00	-1.30	683,462				

* Price as at the close on 25/06/2018. Price quoted in USD.

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