



An RBC Company

DAILY TRADING REPORT

June 27, 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		616	9,796	35.00	35.50	1,495
NCB Financial Group Ltd	5.49	5.49	5.49	5.49		21,200	200	5.46	5.49	76,482
Republic Financial Holdings Ltd	102.76			102.76			51,863	102.76	103.50	75
Scotiabank Trinidad and Tobago Ltd	65.00	65.00	65.00	65.00		304	4,980	65.00	65.01	6,214
Conglomerates										
ANSA McAL Ltd	58.00			58.00			100	58.01	59.90	4,656
GraceKennedy Ltd	3.00			3.00			7,610	2.93	2.99	300
Massy Holdings Ltd	47.20	47.20	47.20	47.20		8,477	8,050	47.20	47.35	788
Energy										
Trinidad and Tobago NGL Ltd	29.52	29.55	29.51	29.54	0.02	21,457	10,611	29.55	29.98	300
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	1.80	1.80		350	1,500	1.77	1.80	48,779
One Caribbean Media Ltd	12.34	12.34	12.34	12.34		1,521	7,107	12.34	12.35	110,688
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,583
Trinidad Cement Ltd	3.00	3.05	3.05	3.05	0.05	145	2,300	3.01	3.05	200
Unilever Caribbean Ltd	29.25	29.25	29.25	29.25		1,000	188	28.00	29.25	926
West Indian Tobacco Company Ltd	88.50	88.50	88.50	88.50		100,000	578	88.50	88.51	598
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00					40.00	7,333
Guardian Holdings Ltd	16.99	17.00	16.99	16.99		55,048	5,235	16.99	17.00	27,671
JMMB Group Ltd	1.75	1.78	1.75	1.76	0.01	16,618	67,841	1.75	1.78	1,800
National Enterprises Ltd	9.55			9.55			200	9.50	9.53	100
Sagicor Financial Corporation Ltd	7.86	7.85	7.84	7.85	-0.01	13,675	9,100	7.75	7.85	3,810
Property										
PLIPDECO	3.81			3.81			4,138	3.81	3.83	1,413
Trading										
Agostini's Ltd	21.10			21.10			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	10.01	10.01		210	4,395	10.01	10.15	869
Preference										
Guardian Media Ltd 6% Preference	65.07			65.07			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			1,220	16.50	17.49	675
CLICO Investment Fund	20.28			20.28			20,620	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) *				74.85	-0.15	990,900				

* Price as at the close on 26/06/2018. Price quoted in USD.

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