



An RBC Company

## DAILY TRADING REPORT

June 28, 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	8.50	8.50		473	100	7.50	8.50	40,832
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		753	10,543	35.00	35.50	1,495
NCB Financial Group Ltd	5.49	5.49	5.49	5.49		200	564	5.45	5.49	83,664
Republic Financial Holdings Ltd	102.76	102.76	102.76	102.76		1,338	50,525	102.76	103.50	75
Scotiabank Trinidad and Tobago Ltd	65.00	65.01	65.00	65.01	0.01	6,214	149,984	65.01	67.00	585
<b>Conglomerates</b>										
ANSA McAL Ltd	58.00	58.01	58.00	58.00		7,424	10,270	58.00	59.90	4,656
GraceKennedy Ltd	3.00	2.93	2.92	2.92	-0.08	16,307	69,053	2.92	2.93	1,390
Massy Holdings Ltd	47.20	47.20	47.20	47.20		9,550	5,000	47.00	47.20	230,999
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	29.54	29.99	29.55	29.68	0.14	2,513	10,609	29.55	29.99	10,607
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.73	15.73	15.73	15.73		7,822	21,170	15.75	16.00	5,983
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	1.77	1.75	1.75	-0.05	11,236	100	1.74	1.75	12,419
One Caribbean Media Ltd	12.34	12.34	12.34	12.34		7,107	3,000	11.00	12.34	7,893
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,583
Trinidad Cement Ltd	3.05			3.05			2,300	3.01	3.05	200
Unilever Caribbean Ltd	29.25			29.25			68	29.00	29.23	734
West Indian Tobacco Company Ltd	88.50	88.50	88.50	88.50		10,466	21,812	88.50	88.51	598
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00	40.00	40.00	40.00		7,333	316,629	40.00	42.00	3,000
Guardian Holdings Ltd	16.99	16.99	16.99	16.99		5,235	1,962	16.60	16.99	41,549
JMMB Group Ltd	1.76	1.75	1.75	1.75	-0.01	10,000	59,144	1.75	1.78	1,800
National Enterprises Ltd	9.55			9.55			200	9.50	9.53	100
Sagicor Financial Corporation Ltd	7.85	7.85	7.75	7.81	-0.04	3,696	7,655	7.75	7.85	1,559
<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			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	56,564
Prestige Holdings Ltd	10.01	10.01	10.01	10.01		173,095	660	10.00	10.01	719,597
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.07			65.07			79	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			1,220	16.50	17.49	675
CLICO Investment Fund	20.28			20.28			1,532	20.32	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						
<b>Royal Bank of Canada (NYSE) *</b>										
				74.06	-0.79	1,182,204				

\* Price as at the close on 27/06/2018. Price quoted in USD.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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