



An RBC Company

DAILY TRADING REPORT

June 29, 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	40,832
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		1,540	9,451	35.00	35.50	1,495
NCB Financial Group Ltd	5.49	5.45	5.45	5.45	-0.04	564	100,000	5.37	5.45	3,171
Republic Financial Holdings Ltd	102.76	102.76	102.76	102.76		3,180	47,345	102.76	103.50	75
Scotiabank Trinidad and Tobago Ltd	65.01			65.01			149,984	65.01	67.00	585
Conglomerates										
ANSA McAL Ltd	58.00	58.00	58.00	58.00		10,270	2,386	55.00	59.90	4,656
GraceKennedy Ltd	2.92	2.92	2.92	2.92		300	68,753	2.92	2.93	1,390
Massy Holdings Ltd	47.20	47.20	47.20	47.20		42,520	5,300	47.00	47.20	188,479
Energy										
Trinidad and Tobago NGL Ltd	29.68	29.99	29.56	29.98	0.30	13,467	364	29.70	30.00	73,500
Manufacturing										
Angostura Holdings Ltd	15.73			15.73			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	1.75			1.75			100	1.74	1.75	12,419
One Caribbean Media Ltd	12.34			12.34			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	29.23	29.23	29.23	-0.02	200	68	29.00	29.23	534
West Indian Tobacco Company Ltd	88.50	88.50	88.50	88.50		24,812	12	88.20	88.50	15,188
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			316,629	40.00	42.00	3,000
Guardian Holdings Ltd	16.99			16.99			1,962	16.60	16.99	41,549
JMMB Group Ltd	1.75			1.75			111,813	1.75	1.78	1,800
National Enterprises Ltd	9.55			9.55			200	9.50	9.53	100
Sagikor Financial Corporation Ltd	7.81	7.85	7.85	7.85	0.04	49,294	4,441	7.81	7.85	25,036
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			660	10.00	10.01	719,597
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										
Calypto Macro Index Fund	16.50			16.50			180	16.55	17.49	675
CLICO Investment Fund	20.28	20.50	20.50	20.50	0.22	500	13,500	20.35	20.50	4,339
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) *				74.46	0.40	743,985				
* Price as at the close on 28/06/2018. Price quoted in USD.										

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

P.O. Box 259, St. Clair Place, 8 Sweet Briar Road, Port of Spain, Trinidad W.I.

TEL: (868) 628-WISE (9473) FAX: (868) 622-5002 EMAIL: wiseinfo@wisett.com

www.wisett.com