



An RBC Company

## DAILY TRADING REPORT

August 2, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	8.26	8.50	8.50	8.50	0.24	3,000	500	8.26	8.50	37,832
First Citizens Bank Ltd	35.00	35.01	35.00	35.01	0.01	2,332	3,418	35.01	35.25	1,153
NCB Financial Group Ltd	5.65	5.65	5.65	5.65		3,560	1,440	5.65	6.15	30,000
Republic Financial Holdings Ltd	102.82	102.83	102.83	102.83	0.01	79	321	102.83	103.00	8,493
Scotiabank Trinidad and Tobago Ltd	65.02	65.02	65.02	65.02		15	2,737	65.01	65.02	3,347
<b>Conglomerates</b>										
ANSA McAL Ltd	55.16			55.16			286	57.00	58.00	201,055
GraceKennedy Ltd	2.90			2.90			678	2.81	2.90	81
Massy Holdings Ltd	46.90			46.90			1,000	46.90	46.95	6,838
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	29.75	29.75	29.68	29.72	-0.03	4,672	275	29.75	29.90	3,500
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.75	15.75	15.75	15.75		1,008	540	15.75	16.00	5,983
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	17.98			17.98					16.00	7,034
National Flour Mills Ltd	1.79			1.79			22,694	1.75	1.79	111,454
One Caribbean Media Ltd	12.10	12.35	12.35	12.35	0.25	1,323	334	12.10	12.35	1,252
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	2.95	2.95	2.95	2.95		504,137	2,000	2.80	2.95	40,000
Unilever Caribbean Ltd	29.20	29.20	29.20	29.20		200	150	27.00	29.20	1,522
West Indian Tobacco Company Ltd	87.00			87.00			2,800	87.25	88.49	6,650
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00			40.00			27,661	40.00	45.00	9,548
Guardian Holdings Ltd	16.60			16.60			50	16.51	16.60	4,561
JMMB Group Ltd	1.84	1.80	1.80	1.80	-0.04	1,890	106,182	1.75	1.80	25,412
National Enterprises Ltd	9.50			9.50			30,000	9.00	9.45	1,600
Sagicor Financial Corporation Ltd	7.69	7.60	7.55	7.60	-0.09	25,100	1,753	7.55	7.60	51,350
<b>Property</b>										
PLIPDECO	3.70	3.70	3.70	3.70		4,000	12,191	3.70	3.80	100
<b>Trading</b>										
Agostini's Ltd	21.11			21.11			931	21.11		
LJ Williams Ltd A	0.20			0.20					0.20	5,600
LJ Williams Ltd B	0.70			0.70					0.75	5,000
Prestige Holdings Ltd	10.00			10.00					10.00	1,000
<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>										
Calypso Macro Index Fund	16.00	16.00	16.00	16.00		100			15.95	300
CLICO Investment Fund	19.97	20.00	19.90	19.94	-0.03	20,902	34	19.95	19.97	238
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>				<b>78.31</b>	<b>0.34</b>	<b>570,616</b>				

\* Price as at the close on 01/08/2018. Price quoted in USD.

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