



An RBC Company

DAILY TRADING REPORT

August 3, 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			500	8.26	8.49	5,000
First Citizens Bank Ltd	35.01	35.01	35.00	35.01		1,500	1,978	35.01	35.50	1,100
NCB Financial Group Ltd	5.65			5.65			10,000	5.65	6.05	85,181
Republic Financial Holdings Ltd	102.83			102.83			6,645	102.88	103.00	8,493
Scotiabank Trinidad and Tobago Ltd	65.02			65.02			2,737	65.01	65.02	3,347
Conglomerates										
ANSA McAL Ltd	55.16	57.00	57.00	57.00	1.84	286	5	55.16	57.00	445
GraceKennedy Ltd	2.90	2.90	2.80	2.80	-0.10	120,000	19,010	2.75	2.90	22,081
Massy Holdings Ltd	46.90	46.95	46.90	46.90		436	814	46.90	46.95	6,818
Energy										
Trinidad and Tobago NGL Ltd	29.72	29.75	29.60	29.69	-0.03	8,544	186	29.65	29.90	3,500
Manufacturing										
Angostura Holdings Ltd	15.75			15.75			660	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	121,454
One Caribbean Media Ltd	12.35	12.35	12.35	12.35		1,252	2,748	12.35	12.43	2,500
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	2.95	2.95	2.95	2.95		40,000	2,000	2.80	3.00	4,982
Unilever Caribbean Ltd	29.20			29.20			150	27.00	29.20	1,522
West Indian Tobacco Company Ltd	87.00	88.49	87.25	87.99	0.99	4,768	2,665	87.25	88.00	2,004
Non-Banking Finance										
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	16.55	10,000
JMMB Group Ltd	1.80			1.80			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	7.60	7.55	7.50	7.50	-0.10	78,768	5,000	7.40	7.50	22,732
Property										
PLIPDECO	3.70			3.70			12,191	3.70	3.80	100
Trading										
Agostini's Ltd	21.11			21.11			941	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			1,000	9.50	10.00	1,000
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	16.00			16.00					15.95	1,100
CLICO Investment Fund	19.94	19.99	19.94	19.99	0.05	15,531	1,160	19.94	19.97	351
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) *										
				77.95	-0.36	414,248				

* Price as at the close on 02/08/2018. 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