



An RBC Company

## DAILY TRADING REPORT

August 6, 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	8.49	8.49	8.49	-0.01	114	500	8.26	8.49	4,886
First Citizens Bank Ltd	35.01	35.01	35.00	35.00	-0.01	8,364	19,453	35.00	35.01	2,035
NCB Financial Group Ltd	5.65			5.65			6,668	5.67	6.05	85,181
Republic Financial Holdings Ltd	102.83	103.00	102.88	102.92	0.09	145	6,545	102.88	103.00	8,448
Scotiabank Trinidad and Tobago Ltd	65.02	65.01	65.01	65.01	-0.01	3,522	4,615	65.00	65.01	258
<b>Conglomerates</b>										
ANSA McAL Ltd	57.00			57.00			5	55.16	57.00	445
GraceKennedy Ltd	2.80			2.80			10,000	2.80	2.90	22,081
Massy Holdings Ltd	46.90			46.90			814	46.90	46.95	6,818
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	29.69	29.90	29.69	29.74	0.05	3,921	15	29.74	29.75	718
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.75			15.75			8	15.80	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	1.79	1.79		137	22,694	1.75	1.79	121,317
One Caribbean Media Ltd	12.35	12.36	12.36	12.36	0.01	410	1,090	12.36	12.43	2,500
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	2.95			2.95			2,000	2.80	3.00	4,982
Unilever Caribbean Ltd	29.20	27.00	27.00	27.00	-2.20	168	50	26.76	27.00	112
West Indian Tobacco Company Ltd	87.99			87.99			2,665	87.25	88.00	2,004
<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	16.55	10,000
JMMB Group Ltd	1.80	1.75	1.75	1.75	-0.05	100,412	5,770	1.75	1.84	12,278
National Enterprises Ltd	9.50			9.50			30,000	9.00	9.45	1,600
Sagicor Financial Corporation Ltd	7.50	7.50	7.50	7.50		27,732	433	7.50	7.56	258,895
<b>Property</b>										
PLIPDECO	3.70			3.70			12,191	3.70	3.80	100
<b>Trading</b>										
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
<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	16.00	15.95	15.95	15.95	-0.05	614			15.94	3,400
CLICO Investment Fund	19.99	20.00	19.97	19.99		2,992	145	19.97	19.99	175
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>										
				78.11	0.16	408,070				

\* Price as at the close on 03/08/2018. 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