



An RBC Company

DAILY TRADING REPORT

August 7, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.49	8.49	8.49	8.49		120	500	8.26	8.49	4,766
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		2,604	16,849	35.00	35.01	35
NCB Financial Group Ltd	5.65			5.65			2,000	5.70	6.05	85,181
Republic Financial Holdings Ltd	102.92	102.95	102.95	102.95	0.03	970	6,945	102.88	102.92	1,030
Scotiabank Trinidad and Tobago Ltd	65.01	65.02	65.00	65.02	0.01	6,255	5,242	65.01	65.02	3,350
Conglomerates										
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	46.95	46.95	46.95	0.05	584	7,030	46.90	46.95	6,234
Energy										
Trinidad and Tobago NGL Ltd	29.74	30.00	29.75	29.97	0.23	26,152	100	29.87	30.00	49,358
Manufacturing										
Angostura Holdings Ltd	15.75	15.80	15.75	15.75		250	418	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	121,317
One Caribbean Media Ltd	12.36			12.36			53	12.37	12.43	2,500
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	2.95	2.95	2.95	2.95		1,500	2,000	2.80	2.95	25,215
Unilever Caribbean Ltd	27.00			27.00			50	26.76	27.00	112
West Indian Tobacco Company Ltd	87.99			87.99			4,000	87.75	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	1.75	1.75	1.75	1.75		649	6,121	1.75	1.84	12,278
National Enterprises Ltd	9.50			9.50			2,150	9.01	9.40	1,600
Sagicor Financial Corporation Ltd	7.50	7.50	7.50	7.50		3,046	10,000	7.45	7.50	36,954
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	0.75	0.75	0.75	0.05	10,000			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										
Calypso Macro Index Fund	15.95			15.95			3,000	15.74	15.94	3,400
CLICO Investment Fund	19.99	20.00	19.99	20.00	0.01	41,000	246	19.99	20.00	31,142
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) *										
				77.45	-0.66	268,475				

* Price as at the close on 06/08/2018. Price quoted in USD.

West Indies Stockbrokers Limited

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