



An RBC Company

## DAILY TRADING REPORT

August 8, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	8.49	8.50	8.49	8.50	0.01	72,500	1,000	8.26	8.49	5,000
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		1,982	15,287	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	102.95	102.92	102.92	102.92	-0.03	1,030	5,507	102.92	102.95	198
Scotiabank Trinidad and Tobago Ltd	65.02	65.01	65.01	65.01	-0.01	3,534	1,708	65.01	65.02	2,850
<b>Conglomerates</b>										
ANSA McAL Ltd	57.00	57.00	57.00	57.00		445	72	57.00	58.00	201,055
GraceKennedy Ltd	2.80	2.90	2.90	2.90	0.10	10,463	44,022	2.75	2.89	300
Massy Holdings Ltd	46.95	46.90	46.90	46.90	-0.05	7,330	500	46.80	46.90	750
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	29.97	30.00	29.97	30.00	0.03	21,780	500	29.97	30.00	28,078
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.75	15.75	15.75	15.75		100	318	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			22,839	1.75	1.79	121,317
One Caribbean Media Ltd	12.36	12.37	12.35	12.36		9,512	2,323	12.35	12.36	16,240
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	2.95			2.95			2,000	2.80	2.90	100
Unilever Caribbean Ltd	27.00	27.00	27.00	27.00		112	50	26.76	29.20	1,324
West Indian Tobacco Company Ltd	87.99			87.99			225	87.99	88.00	2,174
<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	16.51	16.50	16.50	-0.10	2,787	121,141	16.50	16.55	10,000
JMMB Group Ltd	1.75			1.75			11,266	1.75	1.84	12,278
National Enterprises Ltd	9.50	9.01	9.00	9.00	-0.50	5,600	26,550	9.00	9.40	1,600
Sagicor Financial Corporation Ltd	7.50	7.50	7.50	7.50		69,959	8,324	7.50	7.56	258,895
<b>Property</b>										
PLIPDECO	3.70	3.70	3.70	3.70		100	12,091	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	0.75			0.75					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>										
Calypso Macro Index Fund	15.95	15.74	15.74	15.74	-0.21	3,250			15.74	150
CLICO Investment Fund	20.00	20.00	19.99	20.00		3,596	145	19.97	20.00	30,901
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>76.97</b>	<b>-1.04</b>	<b>766,176</b>				

\* Price as at the close on 07/08/2018. Price quoted in USD.

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