



An RBC Company

DAILY TRADING REPORT

August 9, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.50	8.49	8.49	8.49	-0.01	200	1,000	8.26	8.49	4,800
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		1,516	13,841	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	102.92	102.92	102.92		474	5,033	102.92	102.95	698
Scotiabank Trinidad and Tobago Ltd	65.01	65.02	65.01	65.02	0.01	5,800	1,008	65.01	65.02	3,861
Conglomerates										
ANSA McAL Ltd	57.00			57.00			72	57.00	58.00	200,805
GraceKennedy Ltd	2.90			2.90			44,022	2.75	2.89	300
Massy Holdings Ltd	46.90			46.90			500	46.80	46.90	750
Energy										
Trinidad and Tobago NGL Ltd	30.00	30.01	30.00	30.00		8,879	4,306	30.01	31.00	100
Manufacturing										
Angostura Holdings Ltd	15.75			15.75			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	1.79	1.79		2,500	22,839	1.75	1.79	118,817
One Caribbean Media Ltd	12.36	12.36	12.36	12.36		6,000	2,323	12.35	12.36	10,240
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			50	26.76	27.00	50,000
West Indian Tobacco Company Ltd	87.99	88.00	87.99	88.00	0.01	2,497	4,000	87.75	87.99	109
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00	40.00	40.00	40.00		1,000	26,661	40.00	45.00	9,548
Guardian Holdings Ltd	16.50			16.50			121,141	16.50	16.55	10,000
JMMB Group Ltd	1.75			1.75			31,266	1.75	1.84	12,278
National Enterprises Ltd	9.00	9.00	9.00	9.00		2,310	24,240	9.00	9.40	1,600
Sagicor Financial Corporation Ltd	7.50	7.50	7.50	7.50		278,359	55,965	7.50	7.60	51,350
Property										
PLIPDECO	3.70			3.70			12,091	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	0.75			0.75					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	15.74			15.74					15.74	150
CLICO Investment Fund	20.00	20.00	19.75	19.87	-0.13	34,595	10,780	19.75	20.00	14,906
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) *										
				77.71	0.74	700,341				

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

West Indies Stockbrokers Limited

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