



An RBC Company

DAILY TRADING REPORT

August 14, 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		9,843	1,000	8.26	8.40	3,278
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		1,943	537	35.00	35.01	1,741
NCB Financial Group Ltd	5.68	5.70	5.66	5.67	-0.01	4,400	430	5.66	6.05	85,181
Republic Financial Holdings Ltd	102.98	103.00	103.00	103.00	0.02	7,796	42,204	103.00	103.50	663
Scotiabank Trinidad and Tobago Ltd	65.02	65.01	65.01	65.01	-0.01	235	773	65.01	65.02	4,420
Conglomerates										
ANSA McAL Ltd	57.00	57.00	57.00	57.00		72	5	55.16	57.00	18
GraceKennedy Ltd	2.90	2.90	2.75	2.88	-0.02	5,080	43,362	2.75	2.90	7,256
Massy Holdings Ltd	46.90	46.90	46.90	46.90		3,743	1,797	46.90	46.95	6,234
Energy										
Trinidad and Tobago NGL Ltd	30.01	30.11	30.11	30.11	0.10	18,085	2,000	30.05	30.11	2,915
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	1.75	1.75	1.70	1.72	-0.03	38,134	25	1.68	1.70	4,705
One Caribbean Media Ltd	12.29			12.29			305	12.10	12.29	10,936
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	2.90	2.90	2.90	2.90		40	2,000	2.80	2.90	4,862
Unilever Caribbean Ltd	26.90	26.90	26.85	26.85	-0.05	1,434	20	26.75	26.90	3,332
West Indian Tobacco Company Ltd	87.99	88.50	88.05	88.49	0.50	15,632	4,599	88.50	88.51	598
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00	40.00	40.00	40.00		778	34,883	40.00		
Guardian Holdings Ltd	16.55	16.60	16.50	16.57	0.02	8,191	36,763	16.60	16.90	4,000
JMMB Group Ltd	1.75	1.80	1.75	1.80	0.05	13,766	6,000	1.71	1.80	6,765
National Enterprises Ltd	9.00	9.00	9.00	9.00		269	23,971	9.00	9.40	1,600
Sagikor Financial Corporation Ltd	7.57	7.50	7.50	7.50	-0.07	1,618	137,596	7.50	7.60	5,065
Property										
PLIPDECO	3.70			3.70			11,868	3.70	3.80	100
Trading										
Agostini's Ltd	21.11			21.11			475	21.15		
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	800
Preference										
Guardian Media Ltd 6% Preference	65.07			65.07			100	65.11		
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	836
CLICO Investment Fund	19.94	19.94	19.90	19.94		31,180	1,920	19.94	20.00	17,212
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) *										
				77.17	0.05	473,678				

* Price as at the close on 08/13/2018. 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