



An RBC Company

DAILY TRADING REPORT

August 15, 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			1,000	8.26	8.40	3,278
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		2,332	2,000	34.92	35.00	5,518
NCB Financial Group Ltd	5.67			5.67			430	5.66	6.05	85,181
Republic Financial Holdings Ltd	103.00	103.00	103.00	103.00		900	42,304	103.00	103.50	663
Scotiabank Trinidad and Tobago Ltd	65.01	65.01	65.00	65.01		1,324	5,658	65.00	65.02	3,096
Conglomerates										
ANSA McAL Ltd	57.00			57.00			5	55.16	57.00	18
GraceKennedy Ltd	2.88			2.88			43,362	2.75	2.80	15,000
Massy Holdings Ltd	46.90	46.95	46.90	46.91	0.01	1,210	1,297	46.90	46.95	6,024
Energy										
Trinidad and Tobago NGL Ltd	30.11	30.12	30.01	30.10	-0.01	25,907	8,225	30.00	30.01	1,022
Manufacturing										
Angostura Holdings Ltd	15.75			15.75			391	15.75	16.00	5,983
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	17.98			17.98				16.00	16.00	7,034
National Flour Mills Ltd	1.72			1.72			25	1.68	1.70	4,705
One Caribbean Media Ltd	12.29	12.29	12.29	12.29		4,000	305	12.10	12.29	6,936
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	2.90			2.90			2,000	2.80	2.90	4,862
Unilever Caribbean Ltd	26.85			26.85			20	26.75	26.90	3,332
West Indian Tobacco Company Ltd	88.49	88.55	88.50	88.53	0.04	4,304	3,599	88.50	88.54	965
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			34,883	40.00		
Guardian Holdings Ltd	16.57			16.57			65,763	16.60	16.90	4,000
JMMB Group Ltd	1.80	1.80	1.80	1.80		700	6,000	1.71	1.80	16,065
National Enterprises Ltd	9.00	9.01	9.01	9.01	0.01	1,085	3,215	9.01	9.40	1,600
Sagicor Financial Corporation Ltd	7.50			7.50			142,053	7.50	7.57	70
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	0.75		5,000			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										
Calypto Macro Index Fund	15.74	15.74	15.00	15.46	-0.28	1,344	2,256	15.74	15.95	486
CLICO Investment Fund	19.94	19.94	19.90	19.93	-0.01	5,863	2,470	19.94	20.00	20,212
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) *										
				78.06	0.89	538,546				

* Price as at the close on 08/14/2018. 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