



An RBC Company

DAILY TRADING REPORT

August 16, 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	34.92	34.92	34.92	-0.08	1,020	980	34.92	35.00	6,012
NCB Financial Group Ltd	5.67			5.67			1,000	5.67	5.80	3,600
Republic Financial Holdings Ltd	103.00	103.00	103.00	103.00		474	45,947	103.00	103.50	663
Scotiabank Trinidad and Tobago Ltd	65.01	65.01	65.00	65.00	-0.01	171	5,567	65.00	65.01	3,923
Conglomerates										
ANSA McAL Ltd	57.00			57.00			5	55.16	57.00	2,028
GraceKennedy Ltd	2.88	2.80	2.80	2.80	-0.08	14,200	43,362	2.75	2.80	800
Massy Holdings Ltd	46.91			46.91			40	46.91	46.95	6,024
Energy										
Trinidad and Tobago NGL Ltd	30.10	30.11	30.00	30.04	-0.06	10,403	2,586	30.00	30.11	3,176
Manufacturing										
Angostura Holdings Ltd	15.75	15.75	15.75	15.75		5	386	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	1.72	1.70	1.70	1.70	-0.02	4,705	4,259	1.70	1.75	2,481
One Caribbean Media Ltd	12.29			12.29			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	88.53			88.53			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			65,794	16.60	16.80	3,612
JMMB Group Ltd	1.80			1.80			6,000	1.71	1.80	21,565
National Enterprises Ltd	9.01			9.01			4,215	9.01	9.40	1,600
Sagicor Financial Corporation Ltd	7.50	7.60	7.57	7.60	0.10	5,135	19,192	7.60	7.65	231
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	15.46	15.74	15.74	15.74	0.28	2,000	256	15.74	15.95	486
CLICO Investment Fund	19.93	20.00	20.00	20.00	0.07	1,250	17,632	19.94	20.00	29,727
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) *				77.22	-0.84	638,473				

* Price as at the close on 08/15/2018. Price quoted in USD.

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