



An RBC Company

DAILY TRADING REPORT

August 17, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.49	8.40	8.40	8.40	-0.09	2,000	1,000	8.26	8.40	1,278
First Citizens Bank Ltd	34.92	34.95	34.92	34.92		350	685	34.92	35.00	7,872
NCB Financial Group Ltd	5.67	6.15	5.80	6.07	0.40	128,781	1,219	6.15		
Republic Financial Holdings Ltd	103.00			103.00			46,097	103.00	103.50	663
Scotiabank Trinidad and Tobago Ltd	65.00			65.00			1,638	65.00	65.01	5,299
Conglomerates										
ANSA McAL Ltd	57.00			57.00			5	55.16	57.00	2,730
GraceKennedy Ltd	2.80	2.80	2.80	2.80		800	2,200	2.80	2.90	327
Massy Holdings Ltd	46.91	46.95	46.92	46.94	0.03	2,475	4,941	46.92	46.95	4,608
Energy										
Trinidad and Tobago NGL Ltd	30.04	30.10	30.01	30.02	-0.02	5,610	230	30.01	30.05	7,160
Manufacturing										
Angostura Holdings Ltd	15.75			15.75			2,386	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	1.70			1.70			5,704	1.70	1.75	2,481
One Caribbean Media Ltd	12.29	12.29	12.29	12.29		1,586	305	12.10	12.29	15,350
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,329
Trinidad Cement Ltd	2.90			2.90			2,000	2.80	2.90	7,470
Unilever Caribbean Ltd	26.85			26.85			20	26.75	26.90	3,332
West Indian Tobacco Company Ltd	88.53	88.53	88.53	88.53		402	891	88.50	88.53	563
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00	40.00	40.00	40.00		1,442		40.00		
Guardian Holdings Ltd	16.57	16.60	16.60	16.60	0.03	38	65,756	16.60	16.80	3,612
JMMB Group Ltd	1.80	1.80	1.80	1.80		1,365	6,000	1.71	1.80	20,200
National Enterprises Ltd	9.01	9.01	9.00	9.01		6,991		9.00	9.10	3,000
Sagicor Financial Corporation Ltd	7.60	7.75	7.65	7.74	0.14	17,003	2,189	7.75	7.80	5,051
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	0.20		5,600	4,400	0.20		
LJ Williams Ltd B	0.75	0.75	0.75	0.75		10,000			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										
Calypso Macro Index Fund	15.74			15.74			25,000	15.80	15.95	486
CLICO Investment Fund	20.00	20.00	20.00	20.00		50	17,632	19.94	20.00	51,677
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) *				77.45	0.23	535,760				

* Price as at the close on 08/16/2018. Price quoted in USD.

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