



An RBC Company

## DAILY TRADING REPORT

August 20, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	8.40	8.40	8.40	8.40		1,278	1,722	8.40	8.49	4,957
First Citizens Bank Ltd	34.92	35.00	34.91	34.94	0.02	2,094	17,516	34.91	34.92	1,457
NCB Financial Group Ltd	6.07	6.15	6.15	6.15	0.08	49,632	1,075	5.67	6.15	368
Republic Financial Holdings Ltd	103.00	103.00	103.00	103.00		1,020	200	103.10	103.50	663
Scotiabank Trinidad and Tobago Ltd	65.00	65.01	65.01	65.01	0.01	3,929	1,638	65.00	65.01	1,418
<b>Conglomerates</b>										
ANSA McAL Ltd	57.00			57.00			5	55.16	57.00	2,712
GraceKennedy Ltd	2.80			2.80			2,200	2.80	2.90	327
Massy Holdings Ltd	46.94	46.95	46.95	46.95	0.01	2,600	4,941	46.92	46.95	2,908
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	30.02	30.01	30.00	30.00	-0.02	2,205	1,011	30.00	30.05	7,160
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.75			15.75			2,386	15.75	16.00	5,983
Berger Paints Trinidad Ltd	4.25			4.25					4.25	
Guardian Media Ltd	17.98			17.98					16.00	7,034
National Flour Mills Ltd	1.70	1.70	1.70	1.70		4,304	1,400	1.70	1.75	2,481
One Caribbean Media Ltd	12.29			12.29			730	12.18	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	12,792
Unilever Caribbean Ltd	26.85			26.85			20	26.75	26.85	2,067
West Indian Tobacco Company Ltd	88.53			88.53			891	88.00	88.53	563
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00			40.00					40.00	1,056
Guardian Holdings Ltd	16.60	16.60	16.60	16.60		10,100	6,656	16.60	16.80	1,612
JMMB Group Ltd	1.80	1.80	1.80	1.80		2,725	6,000	1.71	1.80	17,475
National Enterprises Ltd	9.01			9.01					9.10	3,000
Sagicor Financial Corporation Ltd	7.74	7.75	7.75	7.75	0.01	2,720	25,269	7.75	7.80	5,051
<b>Property</b>										
PLIPDECO	3.70			3.70			11,868	3.70	3.80	100
<b>Trading</b>										
Agostini's Ltd	21.11			21.11			475	21.15		
LJ Williams Ltd A	0.20			0.20			4,400	0.20		
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
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.07			65.07			100	65.11		
LJ Williams 8% Preference	3.30			3.30						
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	14.49			14.49					12.48	1,488
<b>Mutual Fund Market</b>										
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		51,040	17,362	19.94	20.00	11,037
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.05			3.05						
<b>Royal Bank of Canada (NYSE) *</b>										
				78.74	1.29	786,478				

\* Price as at the close on 08/17/2018. Price quoted in USD.

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