



An RBC Company

DAILY TRADING REPORT

August 21, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.40	8.49	8.49	8.49	0.09	10	11,722	8.40	8.49	4,947
First Citizens Bank Ltd	34.94	34.91	34.91	34.91	-0.03	1,857	15,659	34.91	34.95	228
NCB Financial Group Ltd	6.15	6.15	6.15	6.15		1,563	6,535	5.67	6.15	8,805
Republic Financial Holdings Ltd	103.00	103.10	103.00	103.01	0.01	1,494	43,933	103.00	103.50	663
Scotiabank Trinidad and Tobago Ltd	65.01	65.02	65.00	65.01		2,400	1,365	65.00	65.02	2,514
Conglomerates										
ANSA McAL Ltd	57.00			57.00			5	55.16	57.00	2,712
GraceKennedy Ltd	2.80	2.95	2.90	2.92	0.12	50,735	10,000	2.90	3.00	25,600
Massy Holdings Ltd	46.95	47.00	46.95	46.99	0.04	25,000	6,099	46.92	47.00	28,112
Energy										
Trinidad and Tobago NGL Ltd	30.00	30.10	30.05	30.08	0.08	3,344	1,011	30.00	30.05	9,016
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	16.00	16.00	16.00	-1.98	10		16.00	16.00	7,024
National Flour Mills Ltd	1.70			1.70			1,400	1.70	1.75	46,969
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	21,329
Unilever Caribbean Ltd	26.85	26.85	26.85	26.85		2,067	133	26.85	26.90	3,332
West Indian Tobacco Company Ltd	88.53	88.55	88.53	88.55	0.02	2,256	891	88.00	88.55	19,756
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00	40.00	40.00	40.00		10			40.00	1,046
Guardian Holdings Ltd	16.60	16.60	16.60	16.60		1,900	22,761	16.60	16.80	1,612
JMMB Group Ltd	1.80	1.71	1.70	1.70	-0.10	267,000	3,753	1.70	1.80	17,475
National Enterprises Ltd	9.01			9.01					9.10	3,000
Sagicor Financial Corporation Ltd	7.75	7.85	7.75	7.81	0.06	9,010	23,769	7.75	7.85	3,541
Property										
PLIPDECO	3.70			3.70			11,868	3.70	3.80	100
Trading										
Agostini's Ltd	21.11	21.20	21.11	21.11		54,565	853,607	21.10	21.15	225
LJ Williams Ltd A	0.20			0.20			4,400	0.20		
LJ Williams Ltd B	0.75	0.75	0.75	0.75		32,000			0.75	3,002
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	15.95	15.80	15.80	0.06	410	24,600	15.80	15.95	476
CLICO Investment Fund	20.00	20.00	20.00	20.00		10	17,362	19.94	20.00	11,027
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) *										
				78.91	0.17	505,871				

* Price as at the close on 08/20/2018. Price quoted in USD.

West Indies Stockbrokers Limited

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