



An RBC Company

DAILY TRADING REPORT

August 22, 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	8.49	8.49		11,722	5,000	8.41	8.48	10,000
First Citizens Bank Ltd	34.91	34.91	34.91	34.91		2,000	13,659	34.91	34.95	6,780
NCB Financial Group Ltd	6.15			6.15			6,535	5.67	6.14	6,600
Republic Financial Holdings Ltd	103.01	103.01	103.01	103.01		21,028	1,466	103.02	103.50	663
Scotiabank Trinidad and Tobago Ltd	65.01	65.02	65.02	65.02	0.01	500	45	65.01	65.02	2,014
Conglomerates										
ANSA McAL Ltd	57.00			57.00			5	55.16	57.00	2,712
GraceKennedy Ltd	2.92	2.95	2.90	2.90	-0.02	87,975	5,100	2.90	3.00	25,600
Massy Holdings Ltd	46.99	47.00	46.92	46.92	-0.07	2,468	3,736	46.92	47.00	28,007
Energy										
Trinidad and Tobago NGL Ltd	30.08	30.05	30.05	30.05	-0.03	8,382	200	30.01	30.05	634
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	16.00			16.00					16.00	7,024
National Flour Mills Ltd	1.70			1.70			2,900	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	2.90	2.90		21,329	510	2.70	2.95	1,782
Unilever Caribbean Ltd	26.85			26.85			133	26.85	26.90	3,332
West Indian Tobacco Company Ltd	88.55			88.55			891	88.00	88.55	19,756
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00					40.00	1,046
Guardian Holdings Ltd	16.60	16.60	16.60	16.60		11,215	21,546	16.60	16.80	1,612
JMMB Group Ltd	1.70	1.75	1.70	1.71	0.01	23,282	3,911	1.70	1.80	17,475
National Enterprises Ltd	9.01			9.01					9.10	3,000
Sagicor Financial Corporation Ltd	7.81	7.85	7.75	7.80	-0.01	3,920	21,769	7.75	7.85	1,621
Property										
PLIPDECO	3.70	3.70	3.70	3.70		11,893	1,000	3.62	3.70	107
Trading										
Agostini's Ltd	21.11			21.11			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	3,002
Prestige Holdings Ltd	10.00			10.00			250	9.51	10.00	1,807
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	15.80			15.80			24,600	15.80	15.95	476
CLICO Investment Fund	20.00	20.00	20.00	20.00		1,078	100	19.95	20.00	47,259
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) *				78.48	-0.43	929,673				

* Price as at the close on 08/21/2018. Price quoted in USD.

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