



An RBC Company

DAILY TRADING REPORT

August 24, 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		210	3,790	8.50	9.00	10,000
First Citizens Bank Ltd	34.91	34.92	34.91	34.92	0.01	763	13,618	34.91	34.94	500
NCB Financial Group Ltd	6.14	6.14	6.14	6.14		1,000	6,535	5.67	6.14	6,170
Republic Financial Holdings Ltd	103.50	103.50	103.50	103.50		400	46,154	103.50	110.00	3,667
Scotiabank Trinidad and Tobago Ltd	65.02	65.00	65.00	65.00	-0.02	195	1,223	65.00	65.02	1,869
Conglomerates										
ANSA McAL Ltd	57.00			57.00			5	55.16	57.00	2,730
GraceKennedy Ltd	2.90	3.00	2.90	2.91	0.01	2,330	3,100	2.90	3.00	25,270
Massy Holdings Ltd	46.95	47.00	47.00	47.00	0.05	29,007	85	47.00	47.19	280
Energy										
Trinidad and Tobago NGL Ltd	30.05	30.05	30.01	30.03	-0.02	1,662	15	30.02	30.04	685
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	1.75			1.75			2,900	1.70	1.75	69,969
One Caribbean Media Ltd	12.29			12.29			199	12.26	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	2.90	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	88.54	88.54	88.54	-0.01	113,000	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		8,803	22,743	16.60	16.90	4,000
JMMB Group Ltd	1.80	1.79	1.78	1.78	-0.02	2,049	165	1.75	1.78	23,500
National Enterprises Ltd	9.01			9.01					8.95	1,506
Sagicor Financial Corporation Ltd	7.75	7.75	7.73	7.75		2,149	65	7.60	7.75	2,026
Property										
PLIPDECO	3.70			3.70			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	0.75		3,680			0.75	4,322
Prestige Holdings Ltd	10.00			10.00			250	9.51	10.00	6,807
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		4,020	100	19.95	20.00	80,639
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) *				79.31	-0.69	663,803				

* Price as at the close on 08/23/2018. Price quoted in USD.

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