



An RBC Company

DAILY TRADING REPORT

August 27, 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			1,146	8.55	9.00	10,000
First Citizens Bank Ltd	34.92	34.91	34.91	34.91	-0.01	13,062	556	34.91	34.94	500
NCB Financial Group Ltd	6.14			6.14			6,535	5.67	6.14	6,170
Republic Financial Holdings Ltd	103.50			103.50			50,271	103.50	110.00	3,667
Scotiabank Trinidad and Tobago Ltd	65.00	65.00	65.00	65.00		500	723	65.00	65.02	1,980
Conglomerates										
ANSA McAL Ltd	57.00			57.00			5	55.16	57.00	2,730
GraceKennedy Ltd	2.91	2.90	2.80	2.81	-0.10	150,000	5,514	2.80	3.00	25,270
Massy Holdings Ltd	47.00			47.00			85	47.00	47.19	280
Energy										
Trinidad and Tobago NGL Ltd	30.03	30.04	30.00	30.00	-0.03	38,368	709	30.00	30.05	506
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	125,348
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	88.54			88.54			891	88.00	88.55	19,756
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00					39.00	1,046
Guardian Holdings Ltd	16.60	17.00	16.90	16.99	0.39	65,993	25,422	17.00	17.05	500
JMMB Group Ltd	1.78	1.78	1.78	1.78		4,125	165	1.75	1.78	19,375
National Enterprises Ltd	9.01			9.01					8.95	1,506
Sagicor Financial Corporation Ltd	7.75	7.75	7.75	7.75		2,026	1,499	7.75	7.85	2,046
Property										
PLIPDECO	3.70	3.70	3.70	3.70		107	893	3.70	3.80	100
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	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										
Calypto Macro Index Fund	15.80			15.80			26	15.81	15.95	476
CLICO Investment Fund	20.00	20.00	20.00	20.00		5,000	225	19.95	20.00	102,939
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) *				79.56	0.25	529,086				
* Price as at the close on 08/24/2018. Price quoted in USD.										

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