



An RBC Company

DAILY TRADING REPORT

August 28, 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			5,000	8.57	9.00	10,000
First Citizens Bank Ltd	34.91	34.91	34.91	34.91		899	9,257	34.01	34.91	309
NCB Financial Group Ltd	6.14			6.14			6,535	5.67	6.14	6,170
Republic Financial Holdings Ltd	103.50	103.50	103.50	103.50		1,580	48,691	103.50	110.00	3,667
Scotiabank Trinidad and Tobago Ltd	65.00	65.02	65.00	65.02	0.02	325	700	65.00	65.02	1,678
Conglomerates										
ANSA McAL Ltd	57.00			57.00			5	55.16	57.00	26,697
GraceKennedy Ltd	2.81			2.81			5,514	2.80	3.00	25,270
Massy Holdings Ltd	47.00	47.00	47.00	47.00		2,085	40	46.91	47.00	885
Energy										
Trinidad and Tobago NGL Ltd	30.00	30.01	30.00	30.00		3,031	500	29.97	30.00	544
Manufacturing										
Angostura Holdings Ltd	15.75	15.75	15.75	15.75		2,386	50	15.73	15.75	614
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	12.26	12.18	12.23	-0.06	2,039	105	12.10	12.11	7,961
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,329
Trinidad Cement Ltd	2.90	2.90	2.90	2.90		2,000	510	2.70	2.90	5,604
Unilever Caribbean Ltd	26.85			26.85			133	26.85	26.90	3,332
West Indian Tobacco Company Ltd	88.54	88.01	88.00	88.00	-0.54	946	4,000	87.75	88.00	1,896
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00					39.00	1,046
Guardian Holdings Ltd	16.99	17.00	17.00	17.00	0.01	146	25,276	17.00	17.05	500
JMMB Group Ltd	1.78	1.78	1.70	1.71	-0.07	28,516	585	1.70	1.78	21,470
National Enterprises Ltd	9.01			9.01					8.95	2,006
Sagicor Financial Corporation Ltd	7.75	7.75	7.75	7.75		546	1,107	7.75	7.85	2,046
Property										
PLIPDECO	3.70			3.70			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	9.99	2,200
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	15.81	15.80	15.80		260	24,366	15.80	15.95	476
CLICO Investment Fund	20.00	20.00	19.95	20.00		2,037	245	19.97	19.99	765
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) *				80.22	0.66	1,338,907				
* Price as at the close on 08/27/2018. Price quoted in USD.										

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

P.O. Box 259, St. Clair Place, 8 Sweet Briar Road, Port of Spain, Trinidad W.I.

TEL: (868) 628-WISE (9473) FAX: (868) 622-5002 EMAIL: wiseinfo@wisett.com

www.wisett.com