



An RBC Company

DAILY TRADING REPORT

August 29, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.49	8.57	8.49	8.52	0.03	18,006	1,411	8.40	8.49	1,994
First Citizens Bank Ltd	34.91	34.01	34.01	34.01	-0.90	1,000	8,257	34.01	34.91	373
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		1,409	49,282	103.50	110.00	3,667
Scotiabank Trinidad and Tobago Ltd	65.02			65.02			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			20,000	2.82	3.00	25,270
Massy Holdings Ltd	47.00	47.00	47.00	47.00		10	40	46.91	47.00	875
Energy										
Trinidad and Tobago NGL Ltd	30.00	30.00	29.75	29.87	-0.13	29,973	15	29.74	29.75	847
Manufacturing										
Angostura Holdings Ltd	15.75			15.75			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	12.23			12.23			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			510	2.70	2.90	6,937
Unilever Caribbean Ltd	26.85			26.85			133	26.85	26.90	3,332
West Indian Tobacco Company Ltd	88.00	88.00	88.00	88.00		300	4,000	87.75	88.00	1,596
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00					38.00	1,046
Guardian Holdings Ltd	17.00	17.00	17.00	17.00		1,088	24,188	17.00	17.05	500
JMMB Group Ltd	1.71	1.71	1.70	1.70	-0.01	6,720	285	1.70	1.71	2,780
National Enterprises Ltd	9.01	8.95	8.95	8.95	-0.06	1,500			8.95	506
Sagicor Financial Corporation Ltd	7.75	7.80	7.75	7.78	0.03	2,317	65	7.60	7.75	22,683
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										
Calypto Macro Index Fund	15.80	15.80	15.80	15.80		3,000	21,366	15.80	15.95	476
CLICO Investment Fund	20.00	19.99	19.99	19.99	-0.01	125	490	19.97	19.99	640
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) *				80.27	0.05	696,826				
* Price as at the close on 08/28/2018. Price quoted in USD.										

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