



An RBC Company

DAILY TRADING REPORT

August 30, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.52	8.49	8.49	8.49	-0.03	300	1,411	8.40	8.49	1,694
First Citizens Bank Ltd	34.01	34.85	34.01	34.24	0.23	1,003	8,030	34.01	34.85	124
NCB Financial Group Ltd	6.14			6.14			6,535	5.67	6.10	86,000
Republic Financial Holdings Ltd	103.50			103.50			10,000	103.51	110.00	3,667
Scotiabank Trinidad and Tobago Ltd	65.02	65.02	65.00	65.02		15,730	7,841	64.36	65.00	1,760
Conglomerates										
ANSA McAL Ltd	57.00	56.00	56.00	56.00	-1.00	429,098	5	55.16	57.00	27,399
GraceKennedy Ltd	2.81	2.85	2.82	2.82	0.01	73,000	5,514	2.80	2.82	32,514
Massy Holdings Ltd	47.00	47.00	46.90	47.00		202,274	325	46.85	46.90	7
Energy										
Trinidad and Tobago NGL Ltd	29.87	29.75	29.50	29.54	-0.33	15,274	4,391	29.50	29.60	3,070
Manufacturing										
Angostura Holdings Ltd	15.75	15.75	15.75	15.75		614	36	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	1.75	1.75		1,500	1,400	1.70	1.75	123,848
One Caribbean Media Ltd	12.23	12.11	12.11	12.11	-0.12	100	105	12.10	12.11	7,861
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,329
Trinidad Cement Ltd	2.90			2.90			510	2.70	2.90	10,337
Unilever Caribbean Ltd	26.85	26.85	26.75	26.84	-0.01	153	10	25.00	26.75	49,847
West Indian Tobacco Company Ltd	88.00	87.90	87.90	87.90	-0.10	131,900	4,000	87.75	88.00	1,646
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00	38.00	38.00	38.00	-2.00	120,750			38.00	1,046
Guardian Holdings Ltd	17.00	17.05	17.00	17.00		24,548	19,940	17.00	17.05	200
JMMB Group Ltd	1.70	1.70	1.70	1.70		287,285	1,288	1.65	1.71	2,780
National Enterprises Ltd	8.95			8.95			100	8.51	8.95	3,500
Sagicor Financial Corporation Ltd	7.78	7.75	7.60	7.74	-0.04	94,482	665	7.51	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	15.80	15.80	15.80		400	20,966	15.80	15.95	476
CLICO Investment Fund	19.99	20.00	19.99	20.00	0.01	14,028	490	19.97	20.00	135,635
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) *										
				80.94	0.67	889,974				

* Price as at the close on 08/29/2018. 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