



An RBC Company

DAILY TRADING REPORT

July 26, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.10			8.10			1,000	8.30	8.50	40,832
First Citizens Bank Ltd	34.91	34.91	34.91	34.91		1,247	19,935	34.91	34.92	61
NCB Financial Group Ltd	5.40			5.40			17,485	5.40	5.50	500
Republic Financial Holdings Ltd	102.81	102.81	102.81	102.81		532	14,763	102.81	103.50	663
Scotiabank Trinidad and Tobago Ltd	65.02	65.02	65.01	65.02		100,300	2,687	65.01	65.05	2,286
Conglomerates										
ANSA McAl Ltd	55.00			55.00			1,000	55.50	57.25	90
GraceKennedy Ltd	2.80			2.80			678	2.81	2.90	24,881
Massy Holdings Ltd	46.93			46.93			1,000	46.90	46.95	9,146
Energy										
Trinidad and Tobago NGL Ltd	29.73	29.74	29.74	29.74	0.01	66	2,395	29.56	29.74	44
Manufacturing										
Angostura Holdings Ltd	15.75	15.74	15.74	15.74	-0.01	6,460	5	15.72	15.75	1,218
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	17.98			17.98					16.00	7,034
National Flour Mills Ltd	1.79			1.79			22,694	1.75	1.79	750
One Caribbean Media Ltd	12.10	12.10	12.10	12.10		1,400	8,594	12.00	12.10	22
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	2.90	2.90	2.90	2.90		68	2,000	2.80	2.90	654
Unilever Caribbean Ltd	29.22			29.22			150	27.00	29.22	2,343
West Indian Tobacco Company Ltd	87.00	87.01	87.00	87.00		4,086	2,484	87.11	88.49	6,650
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00					45.00	9,548
Guardian Holdings Ltd	16.61	16.61	16.60	16.60	-0.01	1,723	11,922	16.60	16.95	6,374
JMMB Group Ltd	1.84	1.84	1.84	1.84		2,094	1,500	1.78	1.84	65,671
National Enterprises Ltd	9.51			9.51			1,385	9.50	9.51	1,000
Sagicor Financial Corporation Ltd	7.70			7.70			16,316	7.50	7.70	267,871
Property										
PLIPDECO	3.70			3.70			21,191	3.70	3.80	100
Trading										
Agostini's Ltd	21.11	21.11	21.11	21.11		396	853,607	21.10		
LJ Williams Ltd A	0.20			0.20					0.20	5,600
LJ Williams Ltd B	0.70			0.70			100,000	0.60	0.75	5,000
Prestige Holdings Ltd	10.00	10.00	10.00	10.00		1,000			10.01	92,943
Preference										
Guardian Media Ltd 6% Preference	65.07			65.07			79	65.10		
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	16.34	16.00	16.00	16.00	-0.34	740			16.00	2,460
CLICO Investment Fund	20.00	19.99	19.94	19.99	-0.01	29,390	2,000	19.80	19.94	11,677
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) *				77.40	-0.28	812,864				
* Price as at the close on 25/07/2018. 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