



An RBC Company

DAILY TRADING REPORT

July 31, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.10	8.30	8.25	8.26	0.16	7,000	66	8.25	8.50	40,832
First Citizens Bank Ltd	35.00	35.05	35.00	35.00		2,000	28,559	35.00	35.25	500
NCB Financial Group Ltd	5.60	5.65	5.60	5.65	0.05	10,200	5,000	5.65	6.15	30,000
Republic Financial Holdings Ltd	102.81	102.82	102.82	102.82	0.01	80	400	102.83	103.00	8,493
Scotiabank Trinidad and Tobago Ltd	65.03	65.02	65.02	65.02	-0.01	6,688	2,737	65.01	65.02	3,362
Conglomerates										
ANSA McAL Ltd	55.16			55.16			286	57.00	58.00	201,055
GraceKennedy Ltd	2.80	2.90	2.90	2.90	0.10	24,800	678	2.81	2.90	81
Massy Holdings Ltd	46.95	46.95	46.90	46.90	-0.05	2,208	1,000	46.90	46.95	6,838
Energy										
Trinidad and Tobago NGL Ltd	29.75	29.75	29.74	29.75		6,528	10,014	29.57	29.68	1,867
Manufacturing										
Angostura Holdings Ltd	15.75	15.75	15.75	15.75		10	5	15.72	15.75	1,008
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	111,454
One Caribbean Media Ltd	12.10			12.10			134	12.10	12.35	2,575
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	2.95	3.00	2.95	2.95		20,865	2,000	2.80	2.95	3,004
Unilever Caribbean Ltd	29.20			29.20			150	27.00	29.20	1,722
West Indian Tobacco Company Ltd	87.00			87.00			2,800	87.25	88.49	6,650
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00	40.00	40.00	40.00		956	10	40.00	45.00	9,548
Guardian Holdings Ltd	16.60			16.60			50	16.51	16.60	4,561
JMMB Group Ltd	1.76	1.84	1.84	1.84	0.08	48	106,182	1.75	1.80	27,302
National Enterprises Ltd	9.50	9.50	9.50	9.50		500			9.51	997
Sagicor Financial Corporation Ltd	7.50	7.69	7.69	7.69	0.19	100	2,203	7.55	7.69	10,912
Property										
PLIPDECO	3.70			3.70			16,191	3.70	3.80	100
Trading										
Agostini's Ltd	21.11	21.11	21.11	21.11		588	853,607	21.10		
LJ Williams Ltd A	0.20			0.20					0.20	5,600
LJ Williams Ltd B	0.70			0.70					0.75	5,000
Prestige Holdings Ltd	10.00			10.00					10.00	1,000
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	16.00			16.00					16.00	3,960
CLICO Investment Fund	19.95	19.97	19.97	19.97	0.02	415	1,500	19.95	19.99	5,172
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) *				77.76	0.34	754,239				
* Price as at the close on 30/07/2018. 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