



An RBC Company

## DAILY TRADING REPORT

September 3, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	8.49	8.49	8.49	8.49		463	1,411	8.40	8.49	2,077
First Citizens Bank Ltd	34.24	34.02	34.01	34.01	-0.23	5,443	2,730	34.01	34.20	1,298
NCB Financial Group Ltd	6.14	5.67	5.67	5.67	-0.47	3,590	2,945	5.67	6.10	86,000
Republic Financial Holdings Ltd	103.50	103.52	103.52	103.52	0.02	10	14	105.00	110.00	3,667
Scotiabank Trinidad and Tobago Ltd	65.02	64.36	64.36	64.36	-0.66	1,460	6,381	64.36	65.00	300
<b>Conglomerates</b>										
ANSA McAL Ltd	56.00			56.00			5	55.16	57.00	34,329
GraceKennedy Ltd	2.82	2.82	2.80	2.82		32,514	5,514	2.80	2.82	60
Massy Holdings Ltd	47.00	47.00	46.90	47.00		1,101	325	46.85	47.00	430
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	29.54	29.50	29.50	29.50	-0.04	17,235	975	29.43	29.50	8,905
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.75			15.75			36	15.75	16.00	5,983
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	16.00			16.00					15.75	652
National Flour Mills Ltd	1.75			1.75			1,400	1.70	1.75	123,848
One Caribbean Media Ltd	12.11	12.11	12.11	12.11		163	105	12.10	12.11	7,698
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,329
Trinidad Cement Ltd	2.90			2.90			510	2.70	2.90	12,737
Unilever Caribbean Ltd	26.84	25.00	25.00	25.00	-1.84	3,450			26.75	49,847
West Indian Tobacco Company Ltd	87.90	87.90	87.75	87.89	-0.01	1,256	19	87.90	88.00	754
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.00			38.00					38.00	1,046
Guardian Holdings Ltd	17.00	17.00	17.00	17.00		84,280	6,000	16.90	17.00	16,170
JMMB Group Ltd	1.70	1.71	1.71	1.71	0.01	7,633	500	1.70	1.71	12,008
National Enterprises Ltd	8.95			8.95			100	8.51	8.95	3,500
Sagicor Financial Corporation Ltd	7.74			7.74			665	7.51	7.74	100
<b>Property</b>										
PLIPDECO	3.70			3.70			893	3.70	3.80	100
<b>Trading</b>										
Agostini's Ltd	21.11	21.11	21.11	21.11		9,315	853,607	21.10	21.11	685
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
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.07			65.07			100	65.11		
LJ Williams 8% Preference	3.30			3.30						
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	14.49			14.49					12.48	1,488
<b>Mutual Fund Market</b>										
Calypto Macro Index Fund	15.80			15.80			21,166	15.80	15.95	476
CLICO Investment Fund	20.00	20.00	20.00	20.00		376	490	19.97	20.00	145,089
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.05			3.05						
<b>Royal Bank of Canada (NYSE) *</b>				<b>79.52</b>	<b>-1.23</b>	<b>642,053</b>				
<b>* Price as at the close on 08/31/2018. Price quoted in USD.</b>										

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