



An RBC Company

DAILY TRADING REPORT

September 4, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.49			8.49			1,411	8.40	8.49	2,077
First Citizens Bank Ltd	34.01	34.01	34.00	34.01		2,918	13	34.00	34.20	1,498
NCB Financial Group Ltd	5.67	5.67	5.67	5.67		3,558	7,387	5.67	6.10	86,000
Republic Financial Holdings Ltd	103.52	105.00	103.52	103.53	0.01	1,722	62,446	103.52	110.00	3,667
Scotiabank Trinidad and Tobago Ltd	64.36	65.02	64.36	64.48	0.12	560	611	64.40	65.01	838
Conglomerates										
ANSA McAL Ltd	56.00			56.00			5	55.16	57.00	34,329
GraceKennedy Ltd	2.82	2.80	2.70	2.70	-0.12	1,550,000	49,876	2.70	2.82	60
Massy Holdings Ltd	47.00	47.00	47.00	47.00		430	1,767	47.00	47.19	280
Energy										
Trinidad and Tobago NGL Ltd	29.50	29.50	29.29	29.41	-0.09	44,065	1,083	29.41	29.43	1,430
Manufacturing										
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	15.75	15.75	15.75	-0.25	100			15.75	552
National Flour Mills Ltd	1.75	1.75	1.75	1.75		112,600	1,400	1.70	1.75	21,248
One Caribbean Media Ltd	12.11			12.11			105	12.10	12.11	9,654
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,329
Trinidad Cement Ltd	2.90			2.90			510	2.70	2.90	14,987
Unilever Caribbean Ltd	25.00			25.00					26.75	49,847
West Indian Tobacco Company Ltd	87.89	87.90	87.90	87.90	0.01	395	624	87.90	88.00	754
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.00			38.00					38.00	1,046
Guardian Holdings Ltd	17.00	16.90	16.90	16.90	-0.10	5,000	1,000	16.90	17.00	16,370
JMMB Group Ltd	1.71	1.71	1.70	1.70	-0.01	268,008	48,592	1.70	1.78	19,970
National Enterprises Ltd	8.95	8.95	8.90	8.95		164,535	94,015	8.95	9.01	770
Sagicor Financial Corporation Ltd	7.74	7.51	7.51	7.51	-0.23	300	498	7.51	7.74	322
Property										
PLIPDECO	3.70			3.70			893	3.70	3.80	100
Trading										
Agostini's Ltd	21.11	21.11	21.11	21.11		100	853,607	21.10	21.11	585
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	16.00	15.80	15.98	0.18	3,290	20,876	15.80	16.00	431
CLICO Investment Fund	20.00	20.00	20.00	20.00		2,396	490	19.97	20.00	142,693
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) *										
				79.52	-1.23	642,053				

* Price as at the close on 08/31/2018. Price quoted in USD.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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