



An RBC Company

DAILY TRADING REPORT

September 6, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.40			8.40			135	8.40	8.49	1,931
First Citizens Bank Ltd	34.00	33.00	32.77	32.94	-1.06	373	850	32.77	33.00	827
NCB Financial Group Ltd	5.67	5.75	5.67	5.75	0.08	87,153	3,300	5.60	6.10	1,000
Republic Financial Holdings Ltd	103.52	103.56	103.56	103.56	0.04	474	51,925	103.56	110.00	3,667
Scotiabank Trinidad and Tobago Ltd	64.48	65.00	65.00	65.00	0.52	838	4,162	65.00	65.02	1,547
Conglomerates										
ANSA McAL Ltd	56.00			56.00			5	55.16	56.00	8,548
GraceKennedy Ltd	2.70	2.75	2.75	2.75	0.05	349,482	44,218	2.75	3.00	25,270
Massy Holdings Ltd	47.00			47.00			25,000	47.01	47.19	280
Energy										
Trinidad and Tobago NGL Ltd	29.41	29.41	29.40	29.40	-0.01	9,693	1,647	29.29	29.40	17,942
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	15.75			15.75					15.75	952
National Flour Mills Ltd	1.75			1.75			7,140	1.70	1.75	73,971
One Caribbean Media Ltd	12.11	12.11	12.10	12.11		600	980	12.10	12.11	1,454
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,329
Trinidad Cement Ltd	2.90	2.70	2.70	2.70	-0.20	271	239	2.70	2.90	16,749
Unilever Caribbean Ltd	25.00			25.00			500	26.00	26.75	49,847
West Indian Tobacco Company Ltd	88.00			88.00			10	87.90	88.00	130
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.00			38.00					37.99	1,974
Guardian Holdings Ltd	16.97	16.90	16.90	16.90	-0.07	49,058	5,687	16.90	17.00	4,723
JMMB Group Ltd	1.70			1.70			96,016	1.70	1.75	16,970
National Enterprises Ltd	8.95	8.95	8.95	8.95		4,800	36,215	8.95	9.01	770
Sagikor Financial Corporation Ltd	7.60	7.61	7.50	7.51	-0.09	11,216	17,540	7.50	7.51	2,700
Property										
PLIPDECO	3.70			3.70			893	3.70	3.80	100
Trading										
Agostini's Ltd	21.10			21.10			837,340	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	9.51	9.50	9.50	-0.50	1,000	250	9.50	9.95	3,000
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	15.90	15.80	15.81	0.01	2,000	18,876	15.80	16.00	431
CLICO Investment Fund	20.00	19.98	19.75	19.78	-0.22	58,025	7,500	19.50	20.00	103,570
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) *				78.76	-0.02	1,326,245				
* Price as at the close on 09/05/2018. 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