



An RBC Company

DAILY TRADING REPORT

September 7, 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			385	8.40	8.49	1,931
First Citizens Bank Ltd	32.94	32.77	32.77	32.77	-0.17	400	600	32.85	33.00	917
NCB Financial Group Ltd	5.75			5.75			3,300	5.60	5.67	900
Republic Financial Holdings Ltd	103.56	103.57	103.56	103.57	0.01	1,902	51,654	103.56	103.57	694
Scotiabank Trinidad and Tobago Ltd	65.00	65.00	64.99	65.00		5,571	75	64.75	65.00	8,491
Conglomerates										
ANSA McAL Ltd	56.00			56.00			5	55.16	56.00	8,598
GraceKennedy Ltd	2.75	2.75	2.75	2.75		295,078			2.75	2,404,922
Massy Holdings Ltd	47.00	47.01	47.01	47.01	0.01	2,100	22,900	47.01	47.19	280
Energy										
Trinidad and Tobago NGL Ltd	29.40	29.40	29.40	29.40		11,400	1,000	29.33	29.35	236
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			980	12.10	12.11	1,454
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,329
Trinidad Cement Ltd	2.70			2.70			239	2.70	2.90	16,749
Unilever Caribbean Ltd	25.00	26.00	26.00	26.00	1.00	100	400	26.00	26.75	49,847
West Indian Tobacco Company Ltd	88.00	88.00	88.00	88.00		40	10	87.90	88.00	90
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.00			38.00					37.99	1,974
Guardian Holdings Ltd	16.90	16.90	16.90	16.90		15,000	19,017	16.90	17.00	4,723
JMMB Group Ltd	1.70	1.71	1.70	1.70		87,470	25,546	1.70	1.78	3,000
National Enterprises Ltd	8.95	8.95	8.95	8.95		22,391	13,824	8.95	9.01	770
Sagikor Financial Corporation Ltd	7.51	7.62	7.62	7.62	0.11	2,000	52,540	7.50	7.51	2,475
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	9.50	9.50	9.50	9.50		100	150	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										
Calypto Macro Index Fund	15.81	15.80	15.80	15.80	-0.01	6,100	12,776	15.80	16.00	431
CLICO Investment Fund	19.78	20.00	20.00	20.00	0.22	1,162	458	19.79	20.00	112,808
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) *				79.16	0.40	596,884				
* Price as at the close on 09/06/2018. 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