



An RBC Company

DAILY TRADING REPORT

November 1, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.42	8.45	8.45	8.45	0.03	1,163	801	8.25	8.40	48,837
First Citizens Bank Ltd	32.65	32.70	32.65	32.66	0.01	257	60,087	32.65	32.69	970
NCB Financial Group Ltd	6.00			6.00			150	6.15	6.45	140
Republic Financial Holdings Ltd	106.85			106.85			565	106.70	106.85	40
Scotiabank Trinidad and Tobago Ltd	64.74	64.75	64.75	64.75	0.01	1,000	3,000	64.15	64.74	683
Conglomerates										
ANSA McAL Ltd	55.50	55.50	55.50	55.50		700	987	55.50	56.00	1,380
GraceKennedy Ltd	2.78			2.78			1,814	2.80	3.00	248,508
Massy Holdings Ltd	46.76			46.76			3,403	46.75	46.92	4,443
Energy										
Trinidad and Tobago NGL Ltd	29.49	29.50	29.41	29.44	-0.05	2,250	907	29.41	29.49	105
Manufacturing										
Angostura Holdings Ltd	15.70	15.70	15.70	15.70		150	311	15.70	15.74	100
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	15.00			15.00					15.65	402
National Flour Mills Ltd	1.66	1.69	1.69	1.69	0.03	1,000	3,224	1.65	1.70	222,321
One Caribbean Media Ltd	12.01	11.95	11.00	11.08	-0.93	900	2,175	11.00	12.00	60,000
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,329
Trinidad Cement Ltd	2.65			2.65			5,779	2.60	2.74	28,338
Unilever Caribbean Ltd	25.00			25.00			100	24.00	25.00	7,400
West Indian Tobacco Company Ltd	90.02	90.10	90.10	90.10	0.08	1,200	853	90.16	95.00	50
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.25			38.25			100	38.01	38.75	810
Guardian Holdings Ltd	16.90	16.75	16.75	16.75	-0.15	40	145,665	16.65	16.75	4,165
JMMB Group Ltd	1.63	1.70	1.70	1.70	0.07	1,000	25,000	1.64	1.70	46,075
National Enterprises Ltd	8.52	8.51	8.50	8.51	-0.01	600			8.49	1,015
Sagicor Financial Corporation Ltd	7.50			7.50			2,444	7.45	7.50	49,340
Property										
PLIPDECO	3.64			3.64			100	3.60	3.63	1,413
Trading										
Agostini's Ltd	23.40	23.40	23.40	23.40		575	431	23.20	23.40	1,800
LJ Williams Ltd A	0.20			0.20			4,400	0.20		
LJ Williams Ltd B	0.70			0.70			38,900	0.70	0.75	4,322
Prestige Holdings Ltd	7.50			7.50			7,842	7.30	7.50	178,928
Preference										
Guardian Media Ltd 6% Preference	65.07			65.07			150	65.11		
LJ Williams 8% Preference	3.30			3.30						
Second Tier Market										
Mora Ven Holdings Ltd	14.49			14.49					12.48	2,488
Mutual Fund Market										
Calypso Macro Index Fund	15.81	15.81	15.81	15.81		800	615	15.81	15.85	320
CLICO Investment Fund	20.15	20.01	20.00	20.01	-0.14	5,080	88,399	20.00	20.10	3,000
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.05			3.05						
Corporate Bond Market										
NIF090823 (5 year, 4.50% coupon)	102.35			102.35			5,000,000	101.08		
NIF090830 (12 year, 5.70% coupon)	102.15			102.15			5,093,000	102.20		
NIF090838 (20 year, 6.60% coupon)	106.00			106.00			430,000	106.00	110.25	100,000
Royal Bank of Canada (NYSE) *				72.84	0.09	815,201				

* Price as at the close on 10/31/2018. Price quoted in USD.

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