



An RBC Company

DAILY TRADING REPORT

November 7, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.45			8.45			801	8.25	8.40	48,837
First Citizens Bank Ltd	32.65	32.70	32.65	32.65		6,970	50,134	32.65	32.70	985
NCB Financial Group Ltd	6.00	6.15	6.15	6.15	0.15	3,000	6,971	6.15	6.45	140
Republic Financial Holdings Ltd	109.33	107.05	107.05	107.05	-2.28	830	1,006	107.05	109.00	400
Scotiabank Trinidad and Tobago Ltd	64.74	64.74	64.50	64.50	-0.24	446	8,756	64.50	64.74	1,011
Conglomerates										
ANSA McAL Ltd	55.50	55.50	55.50	55.50		681	5	55.16	55.50	4,319
GraceKennedy Ltd	2.78	3.00	2.80	2.96	0.18	2,481	3,000	2.81	3.00	246,508
Massy Holdings Ltd	46.75	45.00	45.00	45.00	-1.75	2,200	1,100	45.00	46.00	1,040
Energy										
Trinidad and Tobago NGL Ltd	29.50	29.60	29.49	29.51	0.01	16,041	253	29.49	29.50	6,815
Manufacturing										
Angostura Holdings Ltd	15.70			15.70			311	15.70	15.72	1,000
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	15.00			15.00					15.65	402
National Flour Mills Ltd	1.65			1.65			60,000	1.62	1.68	5,000
One Caribbean Media Ltd	12.00			12.00			3,520	11.00	12.00	61,019
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,329
Trinidad Cement Ltd	2.65	2.60	2.60	2.60	-0.05	500	5,279	2.60	2.65	7,791
Unilever Caribbean Ltd	24.00			24.00			10	23.00	24.00	100
West Indian Tobacco Company Ltd	90.10			90.10			150	93.00	95.00	50
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.25			38.25			100	38.01	38.75	810
Guardian Holdings Ltd	16.75	16.65	16.65	16.65	-0.10	500	145,165	16.65	16.75	2,785
JMMB Group Ltd	1.64	1.64	1.64	1.64		12,000	2,883	1.64	1.70	2,640
National Enterprises Ltd	8.51	8.51	8.51	8.51		12,295			8.47	200
Sagicor Financial Corporation Ltd	7.45			7.45			5,000	7.40	7.45	6,346
Property										
PLIPDECO	3.64			3.64			100	3.60	3.63	1,413
Trading										
Agostini's Ltd	23.40			23.40			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	180,828
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										
Calypto Macro Index Fund	15.81			15.81			615	15.81	15.85	320
CLICO Investment Fund	20.01			20.01			16,677	20.10	20.15	6,050
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			20,000	102.35		
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) *				72.81	-0.16	530,684				

* Price as at the close on 11/6/2018. Price quoted in USD.

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