



An RBC Company

DAILY TRADING REPORT

November 8, 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			32.65			50,134	32.65	32.70	985
NCB Financial Group Ltd	6.15			6.15			20,000	6.20	6.45	140
Republic Financial Holdings Ltd	107.05			107.05			20	107.25	109.00	400
Scotiabank Trinidad and Tobago Ltd	64.50	64.50	64.50	64.50		12,756	965	64.25	64.50	34,744
Conglomerates										
ANSA McAL Ltd	55.50			55.50			5	55.16	55.50	4,319
GraceKennedy Ltd	2.96			2.96			3,000	2.81	3.00	246,508
Massy Holdings Ltd	45.00	45.00	44.00	44.49	-0.51	2,300	208	44.00	46.00	1,040
Energy										
Trinidad and Tobago NGL Ltd	29.51	29.51	29.50	29.50	-0.01	9,275	253	29.49	29.50	1,240
Manufacturing										
Angostura Holdings Ltd	15.70	15.70	15.70	15.70		311	64	15.60	15.70	14,689
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	2.60	2.65	2.65	2.65	0.05	620,133	5,279	2.60	2.74	28,338
Unilever Caribbean Ltd	24.00	24.00	24.00	24.00		100	190	24.00	24.75	1,500
West Indian Tobacco Company Ltd	90.10			90.10			9,730	94.00	95.00	50
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.25			38.25			100	38.01	38.50	1,394
Guardian Holdings Ltd	16.65	16.65	16.65	16.65		1,000	144,165	16.65	16.75	1,785
JMMB Group Ltd	1.64	1.64	1.64	1.64		114,933	37,318	1.65	1.70	2,640
National Enterprises Ltd	8.51			8.51					8.47	200
Sagicor Financial Corporation Ltd	7.45			7.45			6,000	7.40	7.42	2,000
Property										
PLIPDECO	3.64	3.63	3.63	3.63	-0.01	1,400	100	3.60	3.63	13
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										
Calypso Macro Index Fund	15.81	15.81	15.81	15.81		615			15.81	643
CLICO Investment Fund	20.01	20.15	20.15	20.15	0.14	6,850	32,485	20.15	20.20	112,821
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) *				73.20	0.39	564,520				

* Price as at the close on 11/7/2018. Price quoted in USD.

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