



An RBC Company

DAILY TRADING REPORT

November 9, 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	8.30	23,355
First Citizens Bank Ltd	32.65	32.70	32.65	32.67	0.02	3,162	2,051	32.66	32.75	350
NCB Financial Group Ltd	6.15	6.50	6.45	6.50	0.35	50,140	50,944	6.50	6.75	10,100
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		360	3,965	64.25	64.50	34,384
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	44.49	47.00	46.00	46.83	2.34	10,000	560	44.49	47.00	347,378
Energy										
Trinidad and Tobago NGL Ltd	29.50	29.65	29.50	29.61	0.11	12,399	21,716	29.50	29.75	1,000
Manufacturing										
Angostura Holdings Ltd	15.70			15.70			64	15.60	15.70	26,187
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	1.65	15,000
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			2.65			28,338	2.70	2.74	28,338
Unilever Caribbean Ltd	24.00	24.00	24.00	24.00		190	160	23.00	24.00	1,310
West Indian Tobacco Company Ltd	90.10	94.00	94.00	94.00	3.90	200	104	94.20		
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.25			38.25			100	38.01	38.50	1,394
Guardian Holdings Ltd	16.65	16.91	16.75	16.90	0.25	105,016	40,934	16.91	16.92	1,837
JMMB Group Ltd	1.64			1.64			67,318	1.65	1.70	2,640
National Enterprises Ltd	8.51	8.45	8.44	8.44	-0.07	175,000			8.44	150,000
Sagicor Financial Corporation Ltd	7.45	7.42	7.42	7.42	-0.03	1,630	6,000	7.40	7.42	370
Property										
PLIPDECO	3.63			3.63			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	181,828
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		643			15.83	200
CLICO Investment Fund	20.15	20.20	20.00	20.09	-0.06	93,016	487	20.15	20.20	111,435
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	102.35	102.35		45,000	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) *				73.42	0.22	418,020				

* Price as at the close on 11/8/2018. Price quoted in USD.

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