



An RBC Company

## DAILY TRADING REPORT

October 1, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	8.50			8.50			100	8.41	8.49	300
First Citizens Bank Ltd	32.60			32.60			150	32.70	32.80	1,450
NCB Financial Group Ltd	5.73			5.73			150	5.70	5.73	64
Republic Financial Holdings Ltd	103.69	105.00	103.69	103.69		162,361	70,346	103.69	105.00	3,124
Scotiabank Trinidad and Tobago Ltd	64.94	64.94	64.93	64.93	-0.01	1,532	611	64.40	64.94	68,253
<b>Conglomerates</b>										
ANSA McAL Ltd	56.00	55.50	55.50	55.50	-0.50	240	5	55.16	55.50	130
GraceKennedy Ltd	2.70			2.70			70,000	2.70	3.00	76,115
Massy Holdings Ltd	47.05	47.18	47.05	47.10	0.05	5,075	100	47.01	47.05	79,956
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	29.11	29.11	29.10	29.11		9,557	14,401	29.11	29.50	7,297
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.76			15.76			56,255	15.75	16.00	5,983
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	15.75	15.70	15.70	15.70	-0.05	100		15.70		200
National Flour Mills Ltd	1.69	1.68	1.60	1.65	-0.04	8,764	31,282	1.60	1.65	11,486
One Caribbean Media Ltd	12.11			12.11			81	12.10	12.11	51,469
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,329
Trinidad Cement Ltd	2.83			2.83			685	2.77	2.83	477
Unilever Caribbean Ltd	26.25	26.25	26.25	26.25		751	100	26.01	26.25	10,299
West Indian Tobacco Company Ltd	88.44	88.44	88.44	88.44		5,185	100	88.01	88.44	33,930
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.00			38.00			1,000	38.01		
Guardian Holdings Ltd	16.90	16.90	16.75	16.89	-0.01	142,027	1,257	16.90	16.96	1,331
JMMB Group Ltd	1.63	1.60	1.60	1.60	-0.03	6,000	20,000	1.61	1.65	876
National Enterprises Ltd	8.96			8.96			100	8.52	8.96	39,712
Sagicor Financial Corporation Ltd	7.75	7.75	7.75	7.75		171,500	100	7.71	7.75	25,530
<b>Property</b>										
PLIPDECO	3.62			3.62			100	3.60	3.70	7,757
<b>Trading</b>										
Agostini's Ltd	22.95			22.95			100,312	22.97		
LJ Williams Ltd A	0.20			0.20			4,400	0.20		
LJ Williams Ltd B	0.75			0.75					0.74	100
Prestige Holdings Ltd	7.53			7.53			1,025	8.00		
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.07			65.07			100	65.11		
LJ Williams 8% Preference	3.30			3.30						
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	14.49			14.49					12.48	1,488
<b>Mutual Fund Market</b>										
Calypso Macro Index Fund	15.82	15.82	15.82	15.82		40	11,771	15.82	15.83	200
CLICO Investment Fund	19.84	19.90	19.80	19.86	0.02	55,547	1,006	19.80	19.84	80,619
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.05			3.05						
<b>Corporate Bond Market</b>										
NIF090823 (5 year, 4.50% coupon)	101.25			101.25			5,000,000	101.08		
NIF090830 (12 year, 5.70% coupon)	100.00			100.00			5,000,000	102.15		
NIF090838 (20 year, 6.60% coupon)	100.00			100.00			500,000	105.00	109.95	200,000
<b>Royal Bank of Canada (NYSE) *</b>				<b>80.19</b>	<b>-0.05</b>	<b>667,523</b>				

\* Price as at the close on 09/28/2018. Price quoted in USD.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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