



An RBC Company

## DAILY TRADING REPORT

October 3, 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	8.41	8.40	8.40	-0.10	412	1,333	8.40	8.49	300
First Citizens Bank Ltd	32.77			32.77			961	32.65	32.70	250
NCB Financial Group Ltd	5.73			5.73			150	5.70	5.73	64
Republic Financial Holdings Ltd	103.70	103.71	103.69	103.69	-0.01	3,124	68,237	103.69	110.00	3,499
Scotiabank Trinidad and Tobago Ltd	64.94	64.94	64.93	64.94		911	100	64.26	64.94	105,173
<b>Conglomerates</b>										
ANSA McAL Ltd	56.33			56.33			1,625	57.00	58.00	200,000
GraceKennedy Ltd	2.70	2.71	2.70	2.71	0.01	140,000	229,000	2.70	3.00	76,115
Massy Holdings Ltd	47.04	47.05	47.00	47.01	-0.03	6,591	22,728	47.00	47.05	78,054
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	29.16	29.20	29.16	29.18	0.02	6,167	343	29.15	29.16	33
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.76			15.76			3,277	15.85	16.00	5,983
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	15.70			15.70					15.70	200
National Flour Mills Ltd	1.60	1.60	1.60	1.60		282			1.60	29,368
One Caribbean Media Ltd	12.11	12.11	12.11	12.11		800	107	12.10	12.11	50,419
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,329
Trinidad Cement Ltd	2.86			2.86			100	2.76	2.90	12,338
Unilever Caribbean Ltd	26.25			26.25			100	26.01	26.25	10,299
West Indian Tobacco Company Ltd	88.44	88.01	88.00	88.00	-0.44	1,000	13,385	88.00	88.43	105
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.00			38.00			1,000	38.01		
Guardian Holdings Ltd	16.92	16.90	16.90	16.90	-0.02	1,210	205,167	16.60	16.90	12,713
JMMB Group Ltd	1.60			1.60			50,000	1.61	1.65	876
National Enterprises Ltd	8.96	8.96	8.96	8.96		10	100	8.52	8.96	166,703
Sagicor Financial Corporation Ltd	7.75	7.75	7.75	7.75		475	100	7.71	7.75	53,405
<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			202,741	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	7.54	7.54	7.53	7.53	-0.01	24,306	16,000	7.54		
<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		1,407	10,364	15.82	15.83	200
CLICO Investment Fund	19.84	19.84	19.80	19.82	-0.02	8,118	20	19.78	19.80	4,794
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>80.39</b>	<b>-0.50</b>	<b>317,025</b>				

\* Price as at the close on 10/02/2018. Price quoted in USD.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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