



An RBC Company

DAILY TRADING REPORT

October 4, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.40			8.40			1,350	8.40	8.49	300
First Citizens Bank Ltd	32.77	32.80	32.65	32.71	-0.06	1,893	961	32.65	32.70	740
NCB Financial Group Ltd	5.73	5.75	5.73	5.74	0.01	10,752	7,448	5.75	6.10	5,130
Republic Financial Holdings Ltd	103.69	103.70	103.70	103.70	0.01	466	1,000	103.80	110.00	3,499
Scotiabank Trinidad and Tobago Ltd	64.94	64.94	64.94	64.94		75	100	64.26	64.94	105,098
Conglomerates										
ANSA McAL Ltd	56.33	57.00	57.00	57.00	0.67	200	1,425	57.00	58.00	200,000
GraceKennedy Ltd	2.71	2.71	2.70	2.70	-0.01	244,500	52,000	2.71	2.99	3,000
Massy Holdings Ltd	47.01	47.00	47.00	47.00	-0.01	48,084	68,987	47.00	47.05	78,054
Energy										
Trinidad and Tobago NGL Ltd	29.18	29.18	29.16	29.17	-0.01	50,171	2,922	29.17	29.18	110
Manufacturing										
Angostura Holdings Ltd	15.76			15.76			3,277	15.85	16.00	32,483
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	29,368
One Caribbean Media Ltd	12.11	12.11	12.11	12.11		4,000	107	12.10	12.11	46,419
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,329
Trinidad Cement Ltd	2.86			2.86			100	2.76	2.85	200
Unilever Caribbean Ltd	26.25			26.25			100	26.01	26.25	10,299
West Indian Tobacco Company Ltd	88.00	88.44	88.00	88.21	0.21	205	15,280	88.00	88.44	19,889
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.00			38.00			219,000	38.02		
Guardian Holdings Ltd	16.90			16.90			205,167	16.60	16.90	80,813
JMMB Group Ltd	1.60	1.65	1.61	1.63	0.03	1,958	5,362	1.65	1.70	86,130
National Enterprises Ltd	8.96	8.96	8.96	8.96		173,016	206,004	8.96	9.00	150
Sagicor Financial Corporation Ltd	7.75	7.75	7.70	7.74	-0.01	9,301	100	7.71	7.74	1,004
Property										
PLIPDECO	3.62			3.62			100	3.60	3.70	7,757
Trading										
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	7.53			7.53			16,000	7.54		
Preference										
Guardian Media Ltd 6% Preference	65.07			65.07			100	65.11		
LJ Williams 8% Preference	3.30			3.30						
Second Tier Market										
Mora Ven Holdings Ltd	14.49			14.49					12.48	1,488
Mutual Fund Market										
Calypso Macro Index Fund	15.82			15.82			10,364	15.82	15.83	200
CLICO Investment Fund	19.82	19.80	19.50	19.51	-0.31	57,592	1,500	19.51	19.80	8,794
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.05			3.05						
Corporate Bond Market										
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
Royal Bank of Canada (NYSE) *				80.20	-0.03	528,524				

* Price as at the close on 10/03/2018. Price quoted in USD.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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