



An RBC Company

DAILY TRADING REPORT

October 5, 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	32.71	32.65	32.65	32.65	-0.06	435	526	32.65	32.70	640
NCB Financial Group Ltd	5.74			5.74			7,448	5.75	6.10	5,130
Republic Financial Holdings Ltd	103.70			103.70			15	105.00	110.00	3,499
Scotiabank Trinidad and Tobago Ltd	64.94	64.94	64.93	64.94		750	100	64.26	64.94	107,994
Conglomerates										
ANSA McAL Ltd	57.00	57.00	57.00	57.00		1,450	5	55.16	57.00	13,188
GraceKennedy Ltd	2.70	2.71	2.70	2.70		246,995	12,254	2.50	2.99	3,000
Massy Holdings Ltd	47.00	47.05	47.00	47.04	0.04	2,735	92,420	47.00	47.05	75,919
Energy										
Trinidad and Tobago NGL Ltd	29.17	29.18	29.18	29.18	0.01	110	7,151	29.18	29.49	500
Manufacturing										
Angostura Holdings Ltd	15.76	15.85	15.75	15.75	-0.01	114,229	50	15.73	15.75	3,048
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	15.70			15.70					15.69	218
National Flour Mills Ltd	1.60	1.60	1.60	1.60		29,518	33,482	1.60	1.65	600
One Caribbean Media Ltd	12.11	12.11	12.11	12.11		8,700	107	12.10	12.11	37,719
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	26.00	26.11	-0.14	1,349	20,000	25.00	26.25	9,730
West Indian Tobacco Company Ltd	88.21	88.00	88.00	88.00	-0.21	7,363	9,387	88.45	88.72	2,728
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.00			38.00			219,000	38.02		
Guardian Holdings Ltd	16.90	16.89	16.89	16.89	-0.01	1,140	205,167	16.60	16.89	260
JMMB Group Ltd	1.63	1.70	1.70	1.70	0.07	86,130	8,370	1.70	1.72	7,500
National Enterprises Ltd	8.96			8.96			206,331	8.96	9.00	150
Sagicor Financial Corporation Ltd	7.74	7.75	7.70	7.72	-0.02	10,857	30,426	7.70	7.75	45,038
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			35,000	0.70	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	19.51	19.51	19.50	19.51		7,758	100	18.00	19.51	3,642
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			102.15	2.15	7,000	4,993,000	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) *				79.96	-0.24	528,166				

* Price as at the close on 10/04/2018. Price quoted in USD.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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