



An RBC Company

## DAILY TRADING REPORT

October 8, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	8.40			8.40			1,350	8.40	8.49	300
First Citizens Bank Ltd	32.65	32.65	32.65	32.65		601	41,508	32.61	32.65	2,611
NCB Financial Group Ltd	5.74			5.74			7,448	5.75	6.10	5,130
Republic Financial Holdings Ltd	103.70	105.00	103.70	103.74	0.04	3,715	1,035	103.76	110.00	3,499
Scotiabank Trinidad and Tobago Ltd	64.94	64.94	64.94	64.94		15	100	64.26	64.94	107,979
<b>Conglomerates</b>										
ANSA McAL Ltd	57.00			57.00			5	55.16	57.00	16,831
GraceKennedy Ltd	2.70	2.70	2.70	2.70		1,500,000	12,254	2.50	2.99	3,000
Massy Holdings Ltd	47.04	47.00	47.00	47.00	-0.04	36,376	56,054	47.00	47.05	33,403
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	29.18	29.49	29.19	29.26	0.08	9,743	5,892	29.20	29.49	2,187
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.75	15.75	15.75	15.75		120	50	15.73	15.75	2,928
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		27,404	6,078	1.60	1.65	600
One Caribbean Media Ltd	12.11			12.11			107	12.10	12.11	37,719
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,329
Trinidad Cement Ltd	2.86	2.76	2.75	2.75	-0.11	1,100	4,599	2.70	2.75	10,251
Unilever Caribbean Ltd	26.11			26.11			20,000	25.00	26.11	9,730
West Indian Tobacco Company Ltd	88.00	88.45	88.44	88.44	0.44	23,251	7,506	88.45	88.72	2,728
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.00	38.02	38.02	38.02	0.02	100	1,000	38.25		
Guardian Holdings Ltd	16.89			16.89			205,167	16.60	16.89	260
JMMB Group Ltd	1.70			1.70			13,732	1.70	1.72	7,500
National Enterprises Ltd	8.96			8.96			216,331	8.96	9.00	150
Sagicor Financial Corporation Ltd	7.72	7.70	7.70	7.70	-0.02	1,900	575	7.71	7.75	45,038
<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			35,000	0.70	0.74	100
Prestige Holdings Ltd	7.53	7.54	7.54	7.54	0.01	1,800	14,210	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		2,000	8,364	15.82	15.83	740
CLICO Investment Fund	19.51	19.51	19.50	19.51		7,426	100	18.00	19.50	12,790
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)	102.15			102.15			4,993,000	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>79.48</b>	<b>-0.48</b>	<b>1,146,811</b>				

\* Price as at the close on 10/05/2018. Price quoted in USD.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

P.O. Box 259, St. Clair Place, 8 Sweet Briar Road, Port of Spain, Trinidad W.I.  
 TEL: (868) 628-WISE (9473) FAX: (868) 622-5002 EMAIL: wiseinfo@wisett.com  
 www.wisett.com