



An RBC Company

## DAILY TRADING REPORT

October 9, 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      | 8.40     | 8.40               |              | 70,220         | 11,285     | 8.40     | 8.49     | 300        |
| First Citizens Bank Ltd               | 32.65              | 32.65     | 32.61    | 32.64              | -0.01        | 4,457          | 19,530     | 32.65    | 32.70    | 640        |
| NCB Financial Group Ltd               | 5.74               |           |          | 5.74               |              |                | 10,000     | 5.85     | 6.10     | 5,130      |
| Republic Financial Holdings Ltd       | 103.74             | 103.76    | 103.76   | 103.76             | 0.02         | 435            | 3,900      | 103.76   | 110.00   | 3,499      |
| Scotiabank Trinidad and Tobago Ltd    | 64.94              | 64.94     | 64.94    | 64.94              |              | 75             | 100        | 64.26    | 64.90    | 1,700      |
| <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               |              | 1,251,820      | 100,000    | 2.70     | 2.99     | 3,000      |
| Massy Holdings Ltd                    | 47.00              | 47.05     | 47.00    | 47.01              | 0.01         | 5,240          | 51,638     | 47.00    | 47.05    | 32,579     |
| <b>Energy</b>                         |                    |           |          |                    |              |                |            |          |          |            |
| Trinidad and Tobago NGL Ltd           | 29.26              | 29.26     | 29.19    | 29.20              | -0.06        | 8,097          | 575        | 29.20    | 29.25    | 724        |
| <b>Manufacturing</b>                  |                    |           |          |                    |              |                |            |          |          |            |
| Angostura Holdings Ltd                | 15.75              | 15.75     | 15.75    | 15.75              |              | 312            | 50         | 15.73    | 15.75    | 2,616      |
| 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               |              |                | 7,078      | 1.60     | 1.65     | 600        |
| One Caribbean Media Ltd               | 12.11              | 12.11     | 12.11    | 12.11              |              | 115            | 107        | 12.10    | 12.11    | 37,604     |
| Readymix (West Indies) Ltd            | 11.00              |           |          | 11.00              |              |                |            |          | 11.00    | 4,329      |
| Trinidad Cement Ltd                   | 2.75               |           |          | 2.75               |              |                | 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       | 88.44              | 88.50     | 88.50    | 88.50              | 0.06         | 12,526         | 4,303      | 88.50    | 88.72    | 2,728      |
| <b>Non-Banking Finance</b>            |                    |           |          |                    |              |                |            |          |          |            |
| ANSA Merchant Bank Ltd                | 38.02              |           |          | 38.02              |              |                | 1,000      | 38.25    |          |            |
| Guardian Holdings Ltd                 | 16.89              | 16.75     | 16.60    | 16.72              | -0.17        | 128,540        | 177,227    | 16.60    | 16.89    | 260        |
| JMMB Group Ltd                        | 1.70               | 1.72      | 1.72     | 1.72               | 0.02         | 7,500          | 38,732     | 1.70     | 1.78     | 3,000      |
| National Enterprises Ltd              | 8.96               |           |          | 8.96               |              |                | 216,879    | 8.96     | 9.00     | 150        |
| Sagicor Financial Corporation Ltd     | 7.70               | 7.75      | 7.75     | 7.75               | 0.05         | 47,760         | 38,605     | 7.75     | 7.85     | 2,046      |
| <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                 | 7.54               |           |          | 7.54               |              |                | 1,500      | 7.55     |          |            |
| <b>Preference</b>                     |                    |           |          |                    |              |                |            |          |          |            |
| Guardian Media Ltd 6% Preference      | 65.07              |           |          | 65.07              |              |                | 150        | 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              |              | 4,540          | 3,824      | 15.82    | 15.83    | 200        |
| CLICO Investment Fund                 | 19.51              | 19.51     | 19.50    | 19.50              | -0.01        | 51,806         | 14,706     | 19.50    | 19.51    | 78,805     |
| 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             | 106.00    | 106.00   | 106.00             | 6.00         | 8,000          | 15,000     | 106.00   | 109.95   | 200,000    |
| <b>Royal Bank of Canada (NYSE) *</b>  |                    |           |          | <b>79.14</b>       | <b>-0.34</b> | <b>346,898</b> |            |          |          |            |

\* Price as at the close on 10/08/2018. Price quoted in USD.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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