



An RBC Company

## DAILY TRADING REPORT

October 10, 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			11,285	8.40	8.49	300
First Citizens Bank Ltd	32.64	32.70	32.70	32.70	0.06	575	25,048	32.65	32.70	65
NCB Financial Group Ltd	5.74			5.74			811	5.86	6.10	5,130
Republic Financial Holdings Ltd	103.76			103.76			6,737	104.00	110.00	3,499
Scotiabank Trinidad and Tobago Ltd	64.94	64.90	64.90	64.90	-0.04	2,679	100	64.26	64.89	191
<b>Conglomerates</b>										
ANSA McAL Ltd	57.00	56.99	56.99	56.99	-0.01	100,416	4,357	55.50	57.00	16,831
GraceKennedy Ltd	2.70	2.70	2.70	2.70		100,000	12,254	2.50	2.99	3,000
Massy Holdings Ltd	47.01	47.05	47.00	47.00	-0.01	68,749	2,578	46.92	47.00	85,367
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	29.20	29.60	29.25	29.39	0.19	15,894	6,628	29.25	29.75	667
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.75	15.76	15.75	15.75		4,098	13,795	15.76	16.00	32,483
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			107	12.10	12.11	37,604
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,329
Trinidad Cement Ltd	2.75	2.70	2.70	2.70	-0.05	2,000	1,050	2.70	2.75	10,251
Unilever Caribbean Ltd	26.11			26.11			20,000	25.00	25.75	1,500
West Indian Tobacco Company Ltd	88.50	88.72	88.50	88.71	0.21	107,274	6,115	88.72	90.00	896
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.02			38.02			1,000	38.25		
Guardian Holdings Ltd	16.72	16.74	16.60	16.74	0.02	222,021	174,720	16.60	16.75	60,000
JMMB Group Ltd	1.72			1.72			1,000	1.72	1.75	2,000
National Enterprises Ltd	8.96			8.96			216,879	8.96	9.00	150
Sagicor Financial Corporation Ltd	7.75	7.76	7.75	7.75		3,921	35,684	7.75	7.85	2,046
<b>Property</b>										
PLIPDECO	3.62	3.62	3.62	3.62		30,010	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	7.56	7.56	7.56	0.02	1,500	3,500	7.56		
<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			3,824	15.82	15.83	200
CLICO Investment Fund	19.50	19.51	19.50	19.50		21,689	19,306	19.50	19.51	70,562
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)	106.00			106.00			515,000	106.00	109.95	200,000
<b>Royal Bank of Canada (NYSE) *</b>				<b>79.03</b>	<b>-0.11</b>	<b>536,691</b>				

\* Price as at the close on 10/09/2018. Price quoted in USD.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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