



An RBC Company

## DAILY TRADING REPORT

October 11, 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			11,468	8.40	8.49	300
First Citizens Bank Ltd	32.70	32.70	32.70	32.70		644	1,925	32.70	32.80	494
NCB Financial Group Ltd	5.74	5.74	5.74	5.74		8,000	25,300	6.00	6.10	5,130
Republic Financial Holdings Ltd	103.76			103.76			3,400	106.00	110.00	3,499
Scotiabank Trinidad and Tobago Ltd	64.90			64.90			100	64.26	64.89	191
<b>Conglomerates</b>										
ANSA McAL Ltd	56.99			56.99			4,357	55.50	57.00	17,831
GraceKennedy Ltd	2.70	2.70	2.70	2.70		505,007	514,993	2.70	2.99	3,000
Massy Holdings Ltd	47.00	47.00	47.00	47.00		12,000	2,578	46.92	47.00	80,344
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	29.39	29.25	29.25	29.25	-0.14	2,462	66	29.49	29.75	667
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.75	15.76	15.76	15.76	0.01	1,000	12,795	15.76	16.00	31,483
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	15.70			15.70					15.65	402
National Flour Mills Ltd	1.60	1.60	1.60	1.60		3,400	60,000	1.62	1.65	600
One Caribbean Media Ltd	12.11	12.10	12.00	12.03	-0.08	500	2,957	12.00	12.11	55,304
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,329
Trinidad Cement Ltd	2.70	2.75	2.75	2.75	0.05	4,500	1,050	2.70	2.75	5,751
Unilever Caribbean Ltd	26.11			26.11			1,500	25.50	25.75	1,500
West Indian Tobacco Company Ltd	88.71	89.00	88.72	88.89	0.18	10,000	1,863	89.00	90.00	896
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.02	38.25	38.25	38.25	0.23	800	200	38.25		
Guardian Holdings Ltd	16.74	16.75	16.72	16.72	-0.02	5,300	174,720	16.60	16.72	413
JMMB Group Ltd	1.72	1.72	1.70	1.70	-0.02	14,732	42,000	1.63	1.70	1,268
National Enterprises Ltd	8.96	8.96	8.96	8.96		200	216,679	8.96	9.00	150
Sagicor Financial Corporation Ltd	7.75	7.80	7.76	7.77	0.02	3,957	24,771	7.77	7.85	425
<b>Property</b>										
PLIPDECO	3.62	3.62	3.61	3.62		15,857	24,143	3.64	3.70	6,900
<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	7.56	7.56	7.56	7.56		363	3,137	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	19.51	19.51	0.01	85,380	26,542	19.51	19.80	615
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	109.95	109.95	109.95	3.95	100,000	515,000	106.00	110.25	100,000
<b>Royal Bank of Canada (NYSE) *</b>				77.14	-1.89	1,024,006				

\* Price as at the close on 10/10/2018. 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