



An RBC Company

DAILY TRADING REPORT

October 12, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.40	8.49	8.49	8.49	0.09	300	120	8.41	8.50	2,000
First Citizens Bank Ltd	32.70	33.00	32.70	32.74	0.04	1,870	735	32.70	33.00	381
NCB Financial Group Ltd	5.74			5.74			1,200	6.01	6.10	5,130
Republic Financial Holdings Ltd	103.76	106.01	106.01	106.01	2.25	9,667	755	106.01	110.00	3,499
Scotiabank Trinidad and Tobago Ltd	64.90	64.85	64.85	64.85	-0.05	191	815	64.85	64.90	196
Conglomerates										
ANSA McAL Ltd	56.99			56.99			4,357	55.50	57.00	17,831
GraceKennedy Ltd	2.70	2.99	2.99	2.99	0.29	30	1,814	2.71	2.99	2,970
Massy Holdings Ltd	47.00	47.00	47.00	47.00		406	2,578	46.92	47.00	80,338
Energy										
Trinidad and Tobago NGL Ltd	29.25	29.49	29.25	29.28	0.03	1,700	709	29.31	29.49	176
Manufacturing										
Angostura Holdings Ltd	15.76	15.76	15.76	15.76		11,122	1,673	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	1.65	1.65	1.65	0.05	2,979	60,000	1.62	1.65	7,687
One Caribbean Media Ltd	12.03			12.03			2,957	12.00	12.11	55,304
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,329
Trinidad Cement Ltd	2.75	2.75	2.75	2.75		1,787	1,050	2.70	2.75	3,964
Unilever Caribbean Ltd	26.11	25.50	25.50	25.50	-0.61	910	890	25.50	25.75	1,500
West Indian Tobacco Company Ltd	88.89	89.01	88.50	88.99	0.10	10,300	1,393	89.00	90.00	896
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.25			38.25			51,616	38.02	38.88	2,216
Guardian Holdings Ltd	16.72	16.75	16.72	16.73	0.01	562	1,000	16.61	16.75	59,851
JMMB Group Ltd	1.70	1.70	1.70	1.70		3,136	4,000	1.64	1.70	1,332
National Enterprises Ltd	8.96	8.96	8.96	8.96		150	216,529	8.96	9.01	770
Sagicor Financial Corporation Ltd	7.77	7.77	7.70	7.76	-0.01	63,499	129	7.66	7.70	2,553
Property										
PLIPDECO	3.62			3.62			24,143	3.64	3.70	6,900
Trading										
Agostini's Ltd	22.95			22.95			513	22.98	23.40	2,875
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	7.52	7.54	-0.02	30,234	10,000	6.50	7.52	2,958
Preference										
Guardian Media Ltd 6% Preference	65.07			65.07			150	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	15.81	15.82		4,974			15.81	3,706
CLICO Investment Fund	19.51	19.80	19.50	19.51		41,149	2,048	19.50	19.80	360
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	102.15	102.15	102.15	0.90	1,500,000	30,000	102.25		
NIF090830 (12 year, 5.70% coupon)	102.15			102.15			4,993,000	102.15		
NIF090838 (20 year, 6.60% coupon)	109.95			109.95			515,000	106.00	110.25	100,000
Royal Bank of Canada (NYSE) *				75.77	-1.37	1,378,692				

* Price as at the close on 10/11/2018. Price quoted in USD.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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