



An RBC Company

## DAILY TRADING REPORT

October 15, 2018

| Security                              | Opening Quote (\$) | High (\$) | Low (\$) | Closing Quote (\$) | Change (\$) | Volume Traded  | Bid Volume | Bid (\$) | Ask (\$) | Ask Volume |
|---------------------------------------|--------------------|-----------|----------|--------------------|-------------|----------------|------------|----------|----------|------------|
| <b>Banking</b>                        |                    |           |          |                    |             |                |            |          |          |            |
| FirstCaribbean International Bank Ltd | 8.49               | 8.50      | 8.50     | 8.50               | 0.01        | 1,000          | 120        | 8.41     | 8.50     | 1,000      |
| First Citizens Bank Ltd               | 32.74              | 32.85     | 32.65    | 32.65              | -0.09       | 16,783         | 50         | 32.75    | 33.00    | 381        |
| NCB Financial Group Ltd               | 5.74               |           |          | 5.74               |             |                | 1,200      | 6.01     | 6.10     | 5,130      |
| Republic Financial Holdings Ltd       | 106.01             | 106.01    | 106.00   | 106.00             | -0.01       | 3,058          | 752        | 106.05   | 110.00   | 3,499      |
| Scotiabank Trinidad and Tobago Ltd    | 64.85              | 64.90     | 64.89    | 64.89              | 0.04        | 159            | 1,115      | 64.85    | 64.89    | 213        |
| <b>Conglomerates</b>                  |                    |           |          |                    |             |                |            |          |          |            |
| ANSA McAL Ltd                         | 56.99              | 57.00     | 56.99    | 56.99              |             | 140,003        | 4,357      | 55.50    | 56.99    | 2,000      |
| GraceKennedy Ltd                      | 2.99               |           |          | 2.99               |             |                | 1,864      | 2.71     | 2.99     | 2,970      |
| Massy Holdings Ltd                    | 47.00              | 47.00     | 47.00    | 47.00              |             | 2,355          | 2,578      | 46.92    | 47.00    | 77,983     |
| <b>Energy</b>                         |                    |           |          |                    |             |                |            |          |          |            |
| Trinidad and Tobago NGL Ltd           | 29.28              | 29.50     | 29.26    | 29.28              |             | 13,184         | 2,863      | 29.26    | 29.28    | 106        |
| <b>Manufacturing</b>                  |                    |           |          |                    |             |                |            |          |          |            |
| Angostura Holdings Ltd                | 15.76              |           |          | 15.76              |             |                | 3          | 15.85    | 16.00    | 31,483     |
| Berger Paints Trinidad Ltd            | 4.25               |           |          | 4.25               |             |                |            |          | 15.65    | 402        |
| Guardian Media Ltd                    | 15.70              |           |          | 15.70              |             |                |            |          |          |            |
| National Flour Mills Ltd              | 1.65               | 1.65      | 1.65     | 1.65               |             | 7,687          | 12,091     | 1.65     | 1.68     | 200        |
| One Caribbean Media Ltd               | 12.03              | 12.00     | 12.00    | 12.00              | -0.03       | 4,105          | 3,000      | 11.00    | 12.00    | 8,132      |
| Readymix (West Indies) Ltd            | 11.00              |           |          | 11.00              |             |                |            |          | 11.00    | 4,329      |
| Trinidad Cement Ltd                   | 2.75               | 2.74      | 2.74     | 2.74               | -0.01       | 3              | 1,050      | 2.70     | 2.74     | 960        |
| Unilever Caribbean Ltd                | 25.50              | 25.50     | 25.50    | 25.50              |             | 244            | 646        | 25.50    | 25.75    | 1,500      |
| West Indian Tobacco Company Ltd       | 88.99              | 90.00     | 90.00    | 90.00              | 1.01        | 32             | 2,900      | 89.10    | 89.99    | 22         |
| <b>Non-Banking Finance</b>            |                    |           |          |                    |             |                |            |          |          |            |
| ANSA Merchant Bank Ltd                | 38.25              | 38.25     | 38.25    | 38.25              |             | 3              | 51,616     | 38.00    | 38.24    | 1,000      |
| Guardian Holdings Ltd                 | 16.73              | 16.89     | 16.60    | 16.60              | -0.13       | 59,854         | 115,869    | 16.60    | 16.89    | 257        |
| JMMB Group Ltd                        | 1.70               | 1.70      | 1.70     | 1.70               |             | 4,580          | 4,000      | 1.64     | 1.70     | 3,152      |
| National Enterprises Ltd              | 8.96               | 8.97      | 8.97     | 8.97               | 0.01        | 60,000         | 205,654    | 8.97     | 9.01     | 770        |
| Sagicor Financial Corporation Ltd     | 7.76               | 7.69      | 7.69     | 7.69               | -0.07       | 453            | 129        | 7.66     | 7.69     | 19,547     |
| <b>Property</b>                       |                    |           |          |                    |             |                |            |          |          |            |
| PLIPDECO                              | 3.62               |           |          | 3.62               |             |                | 24,143     | 3.64     | 3.70     | 6,900      |
| <b>Trading</b>                        |                    |           |          |                    |             |                |            |          |          |            |
| 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                 | 7.54               | 7.52      | 7.52     | 7.52               | -0.02       | 2,958          | 3          | 7.00     |          |            |
| <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              | 15.81     | 15.81    | 15.81              | -0.01       | 871            |            |          | 15.81    | 2,835      |
| CLICO Investment Fund                 | 19.51              | 19.83     | 19.50    | 19.51              |             | 18,426         | 100        | 18.00    | 19.50    | 7,284      |
| 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)      | 102.15             |           |          | 102.15             |             |                | 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    |
| <b>Royal Bank of Canada (NYSE) *</b>  |                    |           |          | <b>75.78</b>       | <b>0.01</b> | <b>827,141</b> |            |          |          |            |

\* Price as at the close on 10/12/2018. Price quoted in USD.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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