



An RBC Company

DAILY TRADING REPORT

October 16, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.50			8.50			120	8.41	8.50	1,000
First Citizens Bank Ltd	32.65	32.75	32.65	32.66	0.01	625	12,785	32.65	33.00	381
NCB Financial Group Ltd	5.74	6.10	6.10	6.10	0.36	5,130	56	6.10	6.15	21,838
Republic Financial Holdings Ltd	106.00	106.07	106.00	106.00		70,412	600	104.30	106.00	18,591
Scotiabank Trinidad and Tobago Ltd	64.89	64.89	64.85	64.89		154,761	100	64.26	64.89	38,595
Conglomerates										
ANSA McAL Ltd	56.99			56.99			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		2,720	2,578	46.92	47.00	75,263
Energy										
Trinidad and Tobago NGL Ltd	29.28	29.50	29.30	29.30	0.02	38,204	519	29.30	29.75	667
Manufacturing										
Angostura Holdings Ltd	15.76	15.85	15.75	15.75	-0.01	178,717	50	15.73	15.75	1,283
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	15.70			15.70					15.65	402
National Flour Mills Ltd	1.65			1.65			14,769	1.65	1.68	200
One Caribbean Media Ltd	12.00	12.00	12.00	12.00		8,132	1,868	12.00	12.11	55,304
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,329
Trinidad Cement Ltd	2.74			2.74			1,050	2.70	2.74	960
Unilever Caribbean Ltd	25.50			25.50			646	25.50	25.75	1,500
West Indian Tobacco Company Ltd	90.00	89.99	89.99	89.99	-0.01	22	54	89.99	90.00	2,417
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.25	38.25	38.24	38.25		55,722	8,178	38.25	38.88	2,216
Guardian Holdings Ltd	16.60			16.60			115,869	16.60	16.61	500
JMMB Group Ltd	1.70			1.70			4,000	1.64	1.70	3,152
National Enterprises Ltd	8.97	8.97	8.97	8.97		2,500	1,642	8.98	9.01	770
Sagicor Financial Corporation Ltd	7.69			7.69			129	7.66	7.69	19,547
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	7.52			7.52			410	7.54		
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	15.81	15.81	15.81	15.81		2,835	2,415	15.81	15.83	200
CLICO Investment Fund	19.51	19.51	19.50	19.50	-0.01	11,063	11,519	19.50	19.51	2,060
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)	102.15			102.15			30,000	102.25		
NIF090830 (12 year, 5.70% coupon)	102.15			102.15			5,093,000	102.20		
NIF090838 (20 year, 6.60% coupon)	109.95			109.95			515,000	106.00	110.25	100,000
Royal Bank of Canada (NYSE) *				75.76	-0.02	534,742				

* Price as at the close on 10/15/2018. Price quoted in USD.

West Indies Stockbrokers Limited

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