



An RBC Company

DAILY TRADING REPORT

October 17, 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	32.66			32.66			12,860	32.65	32.75	500
NCB Financial Group Ltd	6.10	6.15	6.10	6.15	0.05	25,980	556	6.10	6.15	13,325
Republic Financial Holdings Ltd	106.00	106.00	106.00	106.00		611	600	104.30	106.00	18,790
Scotiabank Trinidad and Tobago Ltd	64.89	64.85	64.85	64.85	-0.04	2,175	757	64.80	64.85	59,953
Conglomerates										
ANSA McAL Ltd	56.99			56.99			4,357	55.50	56.99	2,000
GraceKennedy Ltd	2.99			2.99			54,000	2.75	2.99	2,970
Massy Holdings Ltd	47.00	47.00	46.92	46.93	-0.07	3,153	500	46.80	46.92	11,067
Energy										
Trinidad and Tobago NGL Ltd	29.30	29.40	29.30	29.38	0.08	16,700	1,000	29.40	29.75	667
Manufacturing										
Angostura Holdings Ltd	15.75			15.75			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	1.70	1.68	1.70	0.05	15,000	1,320	1.68	1.70	17,504
One Caribbean Media Ltd	12.00			12.00			1,868	12.00	12.03	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	1,610
Unilever Caribbean Ltd	25.50	25.50	25.50	25.50		646	20,000	25.00	25.50	11,084
West Indian Tobacco Company Ltd	89.99	90.00	90.00	90.00	0.01	971	2,900	89.10	90.00	1,446
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.25			38.25			8,178	38.25	38.88	2,216
Guardian Holdings Ltd	16.60	16.90	16.61	16.90	0.30	124,882	170,118	16.90	16.92	2,337
JMMB Group Ltd	1.70	1.70	1.64	1.68	-0.02	2,248	3,392	1.64	1.70	8,188
National Enterprises Ltd	8.97			8.97			1,642	8.98	9.01	770
Sagicor Financial Corporation Ltd	7.69	7.69	7.69	7.69		5,350	129	7.66	7.69	14,697
Property										
PLIPDECO	3.62			3.62			24,143	3.64	3.70	6,900
Trading										
Agostini's Ltd	22.95			22.95			20	23.10	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	7.54	7.54	7.54	0.02	410	5,003	7.00	7.54	590
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			2,415	15.81	15.83	200
CLICO Investment Fund	19.50	20.00	19.50	19.82	0.32	307,017	15,480	20.00	20.35	105
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) *				76.88	1.12	853,483				

* Price as at the close on 10/16/2018. 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