



An RBC Company

DAILY TRADING REPORT

October 18, 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	8.50	8.50		190	120	8.41	8.50	810
First Citizens Bank Ltd	32.66	32.75	32.65	32.68	0.02	1,376	75,808	32.65	32.75	422
NCB Financial Group Ltd	6.15	6.15	6.15	6.15		11,964	556	6.10	6.15	1,361
Republic Financial Holdings Ltd	106.00	106.00	105.95	105.99	-0.01	590	4,755	105.95	106.00	48,007
Scotiabank Trinidad and Tobago Ltd	64.85	64.85	64.80	64.85		19,888	100	64.26	64.80	6,260
Conglomerates										
ANSA McAL Ltd	56.99	55.50	55.50	55.50	-1.49	18	4,339	55.50	56.99	2,000
GraceKennedy Ltd	2.99	2.80	2.75	2.78	-0.21	2,970	53,030	2.75	3.00	199,508
Massy Holdings Ltd	46.93	46.92	46.80	46.85	-0.08	579	141	46.80	46.92	10,847
Energy										
Trinidad and Tobago NGL Ltd	29.38	29.40	29.40	29.40	0.02	10,000	7,300	29.41	29.75	667
Manufacturing										
Angostura Holdings Ltd	15.75			15.75			50	15.73	15.75	12,783
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	15.70			15.70					15.65	402
National Flour Mills Ltd	1.70	1.70	1.70	1.70		2,728	1,183	1.69	1.70	15,928
One Caribbean Media Ltd	12.00	12.00	12.00	12.00		1,868	175	11.95	12.00	2,302
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,329
Trinidad Cement Ltd	2.74	2.70	2.70	2.70	-0.04	1,000	50	2.70	2.74	1,610
Unilever Caribbean Ltd	25.50			25.50			20,000	25.00	25.50	11,084
West Indian Tobacco Company Ltd	90.00	90.00	90.00	90.00		1,500	331	89.11	89.99	150
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.25			38.25			8,178	38.25	38.88	2,216
Guardian Holdings Ltd	16.90			16.90			170,118	16.90	16.92	2,337
JMMB Group Ltd	1.68	1.64	1.63	1.63	-0.05	45,892	30,000	1.61	1.70	6,676
National Enterprises Ltd	8.97	8.98	8.97	8.97		28,539	176,257	8.97	9.01	770
Sagicor Financial Corporation Ltd	7.69			7.69			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			30	23.10	23.40	2,875
LJ Williams Ltd A	0.20			0.20			4,400	0.20		
LJ Williams Ltd B	0.75	0.70	0.70	0.70	-0.05	100	34,900	0.70	0.75	4,322
Prestige Holdings Ltd	7.54	7.54	7.54	7.54		533	5,003	7.00	7.54	57
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	19.82	20.00	20.00	20.00	0.18	13,600	71,372	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	102.25	102.15	102.15		246,000	5,000,000	101.08		
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) *				76.83	-0.05	588,761				

* Price as at the close on 10/17/2018. 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