



An RBC Company

DAILY TRADING REPORT

October 22, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.40			8.40			3,968	8.40	8.50	92,810
First Citizens Bank Ltd	32.68	32.68	32.68	32.68		180	689	32.68	32.75	422
NCB Financial Group Ltd	6.15	6.20	6.10	6.16	0.01	21,100	425	6.10	6.25	949
Republic Financial Holdings Ltd	106.00	106.35	106.35	106.35	0.35	135	30	106.36	107.00	4,000
Scotiabank Trinidad and Tobago Ltd	64.85	64.75	64.75	64.75	-0.10	240	219	64.75	64.80	4,264
Conglomerates										
ANSA McAL Ltd	55.50	55.50	55.50	55.50		2,336	2,003	55.50	57.00	16,658
GraceKennedy Ltd	2.78			2.78			3,000	2.76	2.78	750
Massy Holdings Ltd	46.85	46.92	46.92	46.92	0.07	366	141	46.80	46.92	10,481
Energy										
Trinidad and Tobago NGL Ltd	29.50	29.50	29.36	29.41	-0.09	11,888	8,242	29.36	29.50	10,686
Manufacturing										
Angostura Holdings Ltd	15.75	15.75	15.75	15.75		2	50	15.73	15.75	11,498
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		50	12,032	1.70	1.75	81,491
One Caribbean Media Ltd	12.00			12.00			175	11.95	12.00	2,792
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,329
Trinidad Cement Ltd	2.74	2.65	2.65	2.65	-0.09	50	4,980	2.65	2.70	261
Unilever Caribbean Ltd	25.50			25.50			20,000	25.00	25.50	11,084
West Indian Tobacco Company Ltd	89.99			89.99			586	90.00		
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.25			38.25			51,616	38.00	38.88	2,216
Guardian Holdings Ltd	16.92	16.91	16.90	16.90	-0.02	12,000	170	16.91	16.92	1,837
JMMB Group Ltd	1.63	1.63	1.62	1.62	-0.01	5,176	1,174	1.62	1.72	9,710
National Enterprises Ltd	9.01	9.01	8.96	8.96	-0.05	3,246	7,311	8.96	9.65	400
Sagicor Financial Corporation Ltd	7.55	7.55	7.51	7.53	-0.02	2,000	10,165	7.51	7.60	149,145
Property										
PLIPDECO	3.62			3.62			24,143	3.64	3.70	6,900
Trading										
Agostini's Ltd	22.95			22.95			176	23.25	23.40	2,875
LJ Williams Ltd A	0.20			0.20			4,400	0.20		
LJ Williams Ltd B	0.70			0.70			34,900	0.70	0.75	4,322
Prestige Holdings Ltd	7.51	7.50	7.50	7.50	-0.01	300,330	5,003	7.00	7.50	197,064
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			1,615	15.81	15.83	200
CLICO Investment Fund	20.07	20.35	20.18	20.20	0.13	1,604	103	20.15	20.18	747
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			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) *				75.46	-0.23	815,131				

* Price as at the close on 10/19/2018. 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