



An RBC Company

## DAILY TRADING REPORT

October 23, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	8.40			8.40			3,968	8.40	8.50	92,810
First Citizens Bank Ltd	32.68	32.75	32.75	32.75	0.07	822	689	32.68	32.75	350
NCB Financial Group Ltd	6.16			6.16			425	6.10	6.25	949
Republic Financial Holdings Ltd	106.35			106.35			30	106.36	107.00	4,000
Scotiabank Trinidad and Tobago Ltd	64.75	64.75	64.75	64.75		219	100	64.26	64.75	7,802
<b>Conglomerates</b>										
ANSA McAL Ltd	55.50			55.50			2,003	55.50	57.00	16,658
GraceKennedy Ltd	2.78	2.78	2.78	2.78		750	26,900	2.78	3.00	198,508
Massy Holdings Ltd	46.92	46.92	46.92	46.92		614	141	46.80	46.92	9,867
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	29.41	29.50	29.50	29.50	0.09	169	8,242	29.36	29.50	10,517
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.75			15.75			50	15.73	15.74	100
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		5,306	45,196	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	2.65	2.65	2.65	2.65		708	4,272	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	90.00	90.00	90.00	0.01	93	493	90.00		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.25			38.25			51,616	38.00	38.88	2,216
Guardian Holdings Ltd	16.90	16.91	16.90	16.90		5,000	153,465	16.90	16.92	1,837
JMMB Group Ltd	1.62	1.62	1.61	1.61	-0.01	14,715	22,568	1.61	1.72	9,710
National Enterprises Ltd	8.96			8.96			7,311	8.96	9.65	400
Sagicor Financial Corporation Ltd	7.53	7.52	7.51	7.52	-0.01	17,007	13,872	7.52	7.60	149,145
<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			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	7.50			7.50			5,003	7.00	7.50	197,064
<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	15.81			15.81			1,615	15.81	15.83	200
CLICO Investment Fund	20.20	20.20	20.18	20.20		9,496	7,821	20.20	20.42	850
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			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
<b>Royal Bank of Canada (NYSE) *</b>				<b>75.01</b>	<b>-0.45</b>	<b>750,060</b>				

\* Price as at the close on 10/22/2018. Price quoted in USD.

**West Indies Stockbrokers Limited**

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