



An RBC Company

DAILY TRADING REPORT

October 25, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.40	8.50	8.50	8.50	0.10	575	4,468	8.40	8.50	92,235
First Citizens Bank Ltd	32.67	32.70	32.70	32.70	0.03	2,950	1,763	32.70	32.75	577
NCB Financial Group Ltd	6.07			6.07			2,700	5.80	6.00	729
Republic Financial Holdings Ltd	106.36	106.50	106.50	106.50	0.14	4,383	4,454	106.50	110.00	3,667
Scotiabank Trinidad and Tobago Ltd	64.24	64.00	64.00	64.00	-0.24	130	17	64.00	64.25	95
Conglomerates										
ANSA McAL Ltd	55.50			55.50			2,003	55.50	57.00	3,473
GraceKennedy Ltd	2.78	2.80	2.78	2.78		26,950	3,000	2.76	2.78	23,050
Massy Holdings Ltd	46.92	46.92	46.92	46.92		209	141	46.80	46.92	9,358
Energy										
Trinidad and Tobago NGL Ltd	29.50	29.50	29.30	29.32	-0.18	750	9,137	29.30	29.50	1,489
Manufacturing										
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		47,679	3,183	1.69	1.70	222,321
One Caribbean Media Ltd	12.00	12.00	12.00	12.00		200	175	11.95	12.00	2,592
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,329
Trinidad Cement Ltd	2.65			2.65			1,010	2.62	2.65	15,728
Unilever Caribbean Ltd	25.50	25.50	25.50	25.50		250	20,000	25.00	25.50	10,834
West Indian Tobacco Company Ltd	90.00			90.00			7,541	90.00		
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.25			38.25			51,616	38.00	38.88	2,216
Guardian Holdings Ltd	16.90			16.90			145,665	16.65	16.92	1,837
JMMB Group Ltd	1.61	1.63	1.63	1.63	0.02	100,000	25,000	1.62	1.72	9,710
National Enterprises Ltd	8.96	8.96	8.96	8.96		7,611	100	8.52	8.96	2,889
Sagicor Financial Corporation Ltd	7.52	7.54	7.52	7.52		57,500	15,369	7.52	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	7.50	7.50	7.50	7.50		653	5,000	7.00	7.50	181,811
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	2,488
Mutual Fund Market										
Calypso Macro Index Fund	15.81			15.81			1,615	15.81	15.83	200
CLICO Investment Fund	20.20	20.20	20.15	20.20		5,020	213	20.15	20.20	12,239
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)	102.35			102.35			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) *				72.48	-2.73	1,134,068				

* Price as at the close on 10/24/2018. Price quoted in USD.

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