



An RBC Company

DAILY TRADING REPORT

October 26, 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			4,478	8.40	8.50	110,753
First Citizens Bank Ltd	32.70	32.70	32.65	32.69	-0.01	2,354	6,061	32.68	32.75	577
NCB Financial Group Ltd	6.07	6.00	6.00	6.00	-0.07	729	6,911	6.00	6.25	949
Republic Financial Holdings Ltd	106.50	110.00	110.00	110.00	3.50	18	600	106.60	110.00	3,649
Scotiabank Trinidad and Tobago Ltd	64.00	64.75	64.25	64.74	0.74	3,846	42	64.00	64.75	3,921
Conglomerates										
ANSA McAL Ltd	55.50			55.50			2,003	55.50	57.00	3,473
GraceKennedy Ltd	2.78	2.78	2.78	2.78		23,050	52,553	2.78	3.00	248,508
Massy Holdings Ltd	46.92	46.92	46.92	46.92		3,191	141	46.80	46.92	6,167
Energy										
Trinidad and Tobago NGL Ltd	29.32	29.50	29.30	29.34	0.02	1,129	4,167	29.41	29.50	2,090
Manufacturing										
Angostura Holdings Ltd	15.75	15.73	15.73	15.73	-0.02	150	5	15.72	15.73	150
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			3,183	1.69	1.70	222,321
One Caribbean Media Ltd	12.00	11.95	11.95	11.95	-0.05	100	75	11.95	12.00	2,592
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,329
Trinidad Cement Ltd	2.65	2.62	2.60	2.60	-0.05	5,231	5,779	2.60	2.65	15,728
Unilever Caribbean Ltd	25.50	25.50	25.00	25.01	-0.49	20,388	10	23.00	25.00	8,115
West Indian Tobacco Company Ltd	90.00	90.00	90.00	90.00		45,908	55	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	16.90	16.90		15,353	145,665	16.65	16.90	14,647
JMMB Group Ltd	1.63			1.63			25,000	1.62	1.72	9,710
National Enterprises Ltd	8.96	8.96	8.96	8.96		500	100	8.52	8.96	2,389
Sagicor Financial Corporation Ltd	7.52	7.52	7.50	7.51	-0.01	229,145	77,090	7.50	7.69	500
Property										
PLIPDECO	3.62	3.64	3.64	3.64	0.02	24,143	100	3.60	3.64	857
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			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	15.83	15.83	15.83	0.02	200	1,615	15.81	16.00	431
CLICO Investment Fund	20.20	20.20	20.20	20.20		122	213	20.15	20.20	12,117
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	0.00	1,116,479				

* Price as at the close on 10/25/2018. Price quoted in USD.

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