



An RBC Company

DAILY TRADING REPORT

October 30, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.42			8.42			1,163	8.45	8.50	144,814
First Citizens Bank Ltd	32.70	32.70	32.68	32.69	-0.01	20,050	25	32.68	32.75	577
NCB Financial Group Ltd	6.00	6.00	6.00	6.00		1,050	150	6.15	6.45	140
Republic Financial Holdings Ltd	106.85			106.85			565	106.70	110.00	3,614
Scotiabank Trinidad and Tobago Ltd	64.74			64.74			42	64.00	64.72	20
Conglomerates										
ANSA McAL Ltd	55.50			55.50			1,687	55.50	57.00	3,473
GraceKennedy Ltd	2.78			2.78			62,703	2.78	3.00	248,508
Massy Holdings Ltd	46.92	46.92	46.92	46.92		6	150	46.81	46.92	4,443
Energy										
Trinidad and Tobago NGL Ltd	29.41	29.50	29.50	29.50	0.09	16,141	2,985	29.41	29.50	6,061
Manufacturing										
Angostura Holdings Ltd	15.73			15.73			5	15.72	15.73	150
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	15.70	15.00	15.00	15.00	-0.70	100			15.65	402
National Flour Mills Ltd	1.69	1.69	1.69	1.69		583	1,320	1.68	1.69	17
One Caribbean Media Ltd	12.01			12.01			75	11.95	12.03	52,896
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,329
Trinidad Cement Ltd	2.60			2.60			5,779	2.60	2.65	25,266
Unilever Caribbean Ltd	25.00			25.00			100	24.00	25.00	7,600
West Indian Tobacco Company Ltd	90.00	90.00	90.00	90.00		2,905	6,937	88.00	90.00	2,577
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.25			38.25			100	38.01	38.88	2,216
Guardian Holdings Ltd	16.90			16.90			145,665	16.65	16.75	3,700
JMMB Group Ltd	1.63			1.63			44,000	1.63	1.72	9,710
National Enterprises Ltd	8.96	8.52	8.52	8.52	-0.44	100	100	8.51	8.95	400
Sagicor Financial Corporation Ltd	7.70	8.00	7.45	7.50	-0.20	87,571	2,444	7.45	7.50	49,340
Property										
PLIPDECO	3.64			3.64			100	3.60	3.63	1,413
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			38,900	0.70	0.75	4,322
Prestige Holdings Ltd	7.50			7.50			100	7.01	7.49	117
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	15.83	15.81	15.81	15.81	-0.02	200	1,415	15.81	15.85	320
CLICO Investment Fund	20.20	20.15	20.15	20.15	-0.05	3,745	5,000	20.01	20.15	7,042
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)	106.00			106.00			430,000	106.00	110.25	100,000
Royal Bank of Canada (NYSE) *				71.61	-0.53	904,151				

* Price as at the close on 10/29/2018. Price quoted in USD.

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