



An RBC Company

## DAILY TRADING REPORT

October 31, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	8.42			8.42			1,163	8.45	8.50	144,814
First Citizens Bank Ltd	32.69	32.68	32.65	32.65	-0.04	10,023	59,349	32.65	32.70	1,762
NCB Financial Group Ltd	6.00			6.00			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			3,000	64.15	64.72	20
<b>Conglomerates</b>										
ANSA McAL Ltd	55.50			55.50			1,687	55.50	57.00	3,473
GraceKennedy Ltd	2.78			2.78			1,814	2.80	3.00	248,508
Massy Holdings Ltd	46.92	46.92	46.75	46.76	-0.16	8,760	3,403	46.75	46.92	4,443
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	29.50	29.50	29.41	29.49	-0.01	5,890	2,343	29.41	29.49	105
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.73	15.72	15.70	15.70	-0.03	1,554	461	15.70	15.73	150
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	15.00			15.00					15.65	402
National Flour Mills Ltd	1.69	1.69	1.65	1.66	-0.03	3,417	3,224	1.65	1.70	222,321
One Caribbean Media Ltd	12.01			12.01			75	11.95	12.00	60,000
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,329
Trinidad Cement Ltd	2.60	2.65	2.65	2.65	0.05	30,266	5,779	2.60	2.74	28,338
Unilever Caribbean Ltd	25.00	25.00	25.00	25.00		200	100	24.00	25.00	7,400
West Indian Tobacco Company Ltd	90.00	90.03	90.00	90.02	0.02	5,957	6,620	90.05		
<b>Non-Banking Finance</b>										
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			25,000	1.64	1.70	4,435
National Enterprises Ltd	8.52			8.52			100	8.51	8.95	400
Sagicor Financial Corporation Ltd	7.50			7.50			2,444	7.45	7.50	49,340
<b>Property</b>										
PLIPDECO	3.64			3.64			100	3.60	3.63	1,413
<b>Trading</b>										
Agostini's Ltd	22.95	23.40	23.40	23.40	0.45	500	176	23.25	23.40	2,375
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	7.49	7.50		3,000	7,842	7.35	7.50	178,928
<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	2,488
<b>Mutual Fund Market</b>										
Calypso Macro Index Fund	15.81			15.81			1,415	15.81	15.85	320
CLICO Investment Fund	20.15	20.15	20.15	20.15		131	5,000	20.01	20.10	3,000
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)	102.35			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
<b>Royal Bank of Canada (NYSE) *</b>				<b>72.75</b>	<b>1.14</b>	<b>926,066</b>				

\* Price as at the close on 10/30/2018. Price quoted in USD.

West Indies Stockbrokers Limited

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