



An RBC Company

DAILY TRADING REPORT

September 10, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.40			8.40			385	8.40	8.49	1,931
First Citizens Bank Ltd	32.77	32.85	32.77	32.80	0.03	1,450	55	32.75	32.77	543
NCB Financial Group Ltd	5.75	5.67	5.67	5.67	-0.08	900	3,300	5.60	6.10	1,000
Republic Financial Holdings Ltd	103.57	103.61	103.57	103.61	0.04	68,729	50,000	103.65	110.00	3,667
Scotiabank Trinidad and Tobago Ltd	65.00	64.95	64.75	64.92	-0.08	637	15	64.75	64.99	11
Conglomerates										
ANSA McAL Ltd	56.00	56.00	56.00	56.00		8,815	185	56.00	57.00	34,329
GraceKennedy Ltd	2.75	2.75	2.75	2.75		15,000			2.75	2,389,922
Massy Holdings Ltd	47.01			47.01			22,952	47.01	47.19	280
Energy										
Trinidad and Tobago NGL Ltd	29.40	29.40	29.00	29.23	-0.17	7,737	862	29.00	29.25	1,462
Manufacturing										
Angostura Holdings Ltd	15.75	15.75	15.75	15.75		36	50	15.73	15.75	1,581
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	15.75			15.75					15.75	1,170
National Flour Mills Ltd	1.75	1.75	1.75	1.75		2,752	7,140	1.70	1.75	71,219
One Caribbean Media Ltd	12.11			12.11			980	12.10	12.11	1,454
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,329
Trinidad Cement Ltd	2.70	2.70	2.70	2.70		2,690	12,549	2.70	2.90	16,749
Unilever Caribbean Ltd	26.00			26.00			400	26.00	26.75	49,847
West Indian Tobacco Company Ltd	88.00	87.90	87.50	87.55	-0.45	75	735	87.50	88.00	90
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.00			38.00					37.99	2,307
Guardian Holdings Ltd	16.90			16.90			19,017	16.90	17.00	4,723
JMMB Group Ltd	1.70	1.70	1.70	1.70		30,000	1,546	1.70	1.75	20,000
National Enterprises Ltd	8.95			8.95			13,824	8.95	9.01	770
Sagicor Financial Corporation Ltd	7.62	7.51	7.51	7.51	-0.11	2,475	23,334	7.51	7.70	3,000
Property										
PLIPDECO	3.70			3.70			893	3.70	3.80	100
Trading										
Agostini's Ltd	21.10			21.10			837,340	21.10	21.15	225
LJ Williams Ltd A	0.20			0.20			4,400	0.20		
LJ Williams Ltd B	0.75			0.75					0.75	4,322
Prestige Holdings Ltd	9.50			9.50			150	9.50	9.95	3,000
Preference										
Guardian Media Ltd 6% Preference	65.07			65.07			100	65.11		
LJ Williams 8% Preference	3.30			3.30						
Second Tier Market										
Mora Ven Holdings Ltd	14.49			14.49					12.48	1,488
Mutual Fund Market										
Calypso Macro Index Fund	15.80			15.80			12,776	15.80	15.81	1,600
CLICO Investment Fund	20.00	20.00	19.99	19.99	-0.01	2,849	458	19.79	19.99	6,431
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)	100.00			100.00			30,000	100.00		
NIF090830 (12 year, 5.70% coupon)	100.00			100.00						
NIF090838 (20 year, 6.60% coupon)	100.00			100.00						
Royal Bank of Canada (NYSE) *				78.61	-0.55	474,252				

* Price as at the close on 09/07/2018. Price quoted in USD.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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