



An RBC Company

DAILY TRADING REPORT

September 11, 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	32.80	32.82	32.82	32.82	0.02	947	2,161	32.75	32.80	1,398
NCB Financial Group Ltd	5.67			5.67			3,300	5.60	6.10	1,000
Republic Financial Holdings Ltd	103.61	103.66	103.65	103.65	0.04	10,604	7,500	103.66	110.00	3,667
Scotiabank Trinidad and Tobago Ltd	64.92	65.00	64.92	64.95	0.03	1,630	611	64.40	64.92	500
Conglomerates										
ANSA McAL Ltd	56.00	56.00	56.00	56.00		75	110	56.00	57.00	34,329
GraceKennedy Ltd	2.75	2.75	2.75	2.75		2,000	101,000	2.70	2.75	2,387,922
Massy Holdings Ltd	47.01	47.19	47.01	47.01		3,050	20,717	47.01	47.19	250
Energy										
Trinidad and Tobago NGL Ltd	29.23	29.23	29.00	29.00	-0.23	6,570	6,495	29.00	29.25	1,462
Manufacturing										
Angostura Holdings Ltd	15.75			15.75			50	15.73	15.75	1,581
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	15.75			15.75					15.70	200
National Flour Mills Ltd	1.75	1.70	1.70	1.70	-0.05	7,140	25	1.68	1.70	1,637
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		69,000	3,549	2.70	2.90	18,565
Unilever Caribbean Ltd	26.00			26.00			1,361	26.00	26.75	49,847
West Indian Tobacco Company Ltd	87.55			87.55			735	87.50	88.00	90
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.00	37.99	37.99	37.99	-0.01	15			37.99	2,292
Guardian Holdings Ltd	16.90	16.90	16.90	16.90		5,377	24,143	16.90	17.00	4,723
JMMB Group Ltd	1.70	1.72	1.70	1.72	0.02	7,000	246	1.70	1.75	20,000
National Enterprises Ltd	8.95			8.95			15,499	8.95	9.01	770
Sagicor Financial Corporation Ltd	7.51	7.51	7.51	7.51		250	35,000	7.52	7.70	3,000
Property										
PLIPDECO	3.70	3.70	3.70	3.70		250	643	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	15.81	15.80	15.81	0.01	540	12,736	15.80	15.81	1,100
CLICO Investment Fund	19.99	20.00	19.98	19.99		26,719	765	19.78	20.00	105,199
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) *				78.76	0.15	452,787				
* Price as at the close on 09/10/2018. Price quoted in USD.										

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