



An RBC Company

DAILY TRADING REPORT

September 12, 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	32.82	32.80	32.75	32.79	-0.03	1,688	1,913	32.75	32.80	8
NCB Financial Group Ltd	5.67	5.60	5.60	5.60	-0.07	1,000	2,300	5.60	6.10	1,000
Republic Financial Holdings Ltd	103.65			103.65			50,000	103.67	110.00	3,667
Scotiabank Trinidad and Tobago Ltd	64.95	64.92	64.92	64.92	-0.03	23	611	64.40	64.92	477
Conglomerates										
ANSA McAL Ltd	56.00			56.00			110	56.00	57.00	34,329
GraceKennedy Ltd	2.75	2.71	2.70	2.70	-0.05	30,000	83,150	2.70	2.75	2,387,922
Massy Holdings Ltd	47.01	47.20	47.19	47.19	0.18	352	21,915	47.01	47.20	324,898
Energy										
Trinidad and Tobago NGL Ltd	29.00	29.23	29.00	29.00		31,485	300	29.15	29.23	327
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	1.70			1.70			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			3,549	2.70	2.75	5,604
Unilever Caribbean Ltd	26.00			26.00			1,361	26.00	26.75	49,847
West Indian Tobacco Company Ltd	87.55			87.55			50	87.55	88.00	90
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.99			37.99					37.99	2,292
Guardian Holdings Ltd	16.90	17.00	17.00	17.00	0.10	7,635	2,365	17.00	17.18	50
JMMB Group Ltd	1.72	1.70	1.70	1.70	-0.02	246	1,288	1.65	1.70	39,754
National Enterprises Ltd	8.95			8.95			15,499	8.95	9.01	770
Sagicoor Financial Corporation Ltd	7.51			7.51			550	7.53	7.70	3,000
Property										
PLIPDECO	3.70	3.70	3.70	3.70		643	1,000	3.62	3.70	857
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	9.50	9.50		500			9.50	4,500
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	15.81	15.81	15.81	15.81		1,100	900	15.81	16.00	431
CLICO Investment Fund	19.99	19.99	19.99	19.99		1,095	899	19.99	20.00	107,914
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) *				79.13	0.37	717,574				
* Price as at the close on 09/11/2018. Price quoted in USD.										

West Indies Stockbrokers Limited

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