



An RBC Company

DAILY TRADING REPORT

September 14, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.50			8.50			385	8.40	8.50	15,176
First Citizens Bank Ltd	32.78	32.81	32.60	32.69	-0.09	3,086	23,359	32.60	32.80	500
NCB Financial Group Ltd	5.68			5.68			3,000	5.69	5.75	5,000
Republic Financial Holdings Ltd	103.65	103.68	103.68	103.68	0.03	51,911	50,000	103.67	110.00	3,667
Scotiabank Trinidad and Tobago Ltd	64.95	64.95	64.94	64.94	-0.01	6,855	611	64.40	64.95	439
Conglomerates										
ANSA McAL Ltd	56.00			56.00			110	56.00	57.00	34,467
GraceKennedy Ltd	2.70			2.70			10,000	2.71	3.00	25,270
Massy Holdings Ltd	47.19			47.19			1,000	47.02	47.20	324,898
Energy										
Trinidad and Tobago NGL Ltd	29.00	29.00	29.00	29.00		5,674	19,283	29.00	29.24	100
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	5,037
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			4,549	2.70	2.75	5,604
Unilever Caribbean Ltd	26.00			26.00			1,411	26.00	26.75	49,847
West Indian Tobacco Company Ltd	87.55	87.56	87.56	87.56	0.01	3,599	11	87.55	88.00	90
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.99	38.00	37.99	37.99		3,338	21,103	38.00		
Guardian Holdings Ltd	17.00	17.00	17.00	17.00		21,507	26,823	17.00	17.18	50
JMMB Group Ltd	1.70	1.68	1.68	1.68	-0.02	62,560	1,288	1.65	1.68	27,440
National Enterprises Ltd	8.95			8.95			15,249	8.95	9.01	770
Sagicor Financial Corporation Ltd	7.52	7.52	7.52	7.52		1,952	35,816	7.52	7.70	3,000
Property										
PLIPDECO	3.70			3.70			1,000	3.62	3.70	7,757
Trading										
Agostini's Ltd	21.10			21.10			2,135	21.13	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					9.40	5,000
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	15.83	15.82	15.82	15.82	-0.01	300	11,811	15.82	16.00	431
CLICO Investment Fund	20.00	19.99	19.99	19.99	-0.01	793	4,132	19.99	20.00	107,237
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) *										
				79.20	-0.23	481,219				

* Price as at the close on 09/13/2018. Price quoted in USD.

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