



An RBC Company

DAILY TRADING REPORT

September 17, 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	32.69	32.60	32.60	32.60	-0.09	940	22,419	32.60	32.80	500
NCB Financial Group Ltd	5.68	5.75	5.75	5.75	0.07	5,000	3,000	5.69	6.14	5,170
Republic Financial Holdings Ltd	103.68	103.67	103.67	103.67	-0.01	9	49,991	103.67	110.00	3,667
Scotiabank Trinidad and Tobago Ltd	64.94			64.94			611	64.40	64.94	8,000
Conglomerates										
ANSA McAL Ltd	56.00	56.00	56.00	56.00		110	5	55.16	56.00	914
GraceKennedy Ltd	2.70	2.71	2.71	2.71	0.01	300	5,000	2.72	3.00	25,270
Massy Holdings Ltd	47.19	47.20	47.01	47.15	-0.04	4,531	21,699	47.01	47.20	321,583
Energy										
Trinidad and Tobago NGL Ltd	29.00	29.05	29.00	29.00		10,566	14,511	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	7,341
One Caribbean Media Ltd	12.11			12.11			1,980	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			375	26.25	26.75	49,847
West Indian Tobacco Company Ltd	87.56	87.60	87.60	87.60	0.04	55	945	87.60	88.00	90
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.99			37.99					38.00	1,226
Guardian Holdings Ltd	17.00	17.00	17.00	17.00		4,858	27,315	17.00	17.18	50
JMMB Group Ltd	1.68	1.68	1.65	1.66	-0.02	3,084	625	1.60	1.68	26,356
National Enterprises Ltd	8.95			8.95			15,249	8.95	9.01	770
Sagicor Financial Corporation Ltd	7.52	7.61	7.61	7.61	0.09	1,272	48,728	7.61	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	15.82			15.82			11,811	15.82	15.83	200
CLICO Investment Fund	19.99	20.00	19.99	19.99		4,251	1,077	19.99	20.00	106,341
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	200,000	101.00
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) *				79.08	-0.12	495,534				

* Price as at the close on 09/14/2018. Price quoted in USD.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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