



An RBC Company

DAILY TRADING REPORT

September 18, 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	32.60	32.60	32.60	32.60		500	21,939	32.60	32.80	500
NCB Financial Group Ltd	5.75			5.75			10,513	5.68	6.14	5,170
Republic Financial Holdings Ltd	103.67	103.68	103.67	103.68	0.01	6,099	48,052	103.67	110.00	3,667
Scotiabank Trinidad and Tobago Ltd	64.94	64.94	64.94	64.94		200	611	64.40	64.94	7,800
Conglomerates										
ANSA McAL Ltd	56.00	56.00	56.00	56.00		700	5	55.16	56.00	214
GraceKennedy Ltd	2.71			2.71			5,000	2.72	3.00	25,270
Massy Holdings Ltd	47.15	47.20	47.20	47.20	0.05	1,485	20,914	47.01	47.20	320,098
Energy										
Trinidad and Tobago NGL Ltd	29.00	29.35	29.00	29.05	0.05	2,525	1,302	29.01	29.35	2,700
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	300
National Flour Mills Ltd	1.70			1.70			25	1.68	1.70	7,941
One Caribbean Media Ltd	12.11	12.11	12.11	12.11		404	1,980	12.10	12.11	1,050
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,329
Trinidad Cement Ltd	2.70	2.75	2.75	2.75	0.05	5,926	14,074	2.75	2.90	12,961
Unilever Caribbean Ltd	26.00			26.00			375	26.25	26.75	49,847
West Indian Tobacco Company Ltd	87.60	88.00	87.60	87.85	0.25	2,457	551	87.60	88.00	899
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.99			37.99					38.00	1,226
Guardian Holdings Ltd	17.00			17.00			27,461	17.00	17.18	50
JMMB Group Ltd	1.66	1.68	1.68	1.68	0.02	2,941	461	1.66	1.68	23,415
National Enterprises Ltd	8.95			8.95			15,249	8.95	9.01	770
Sagicor Financial Corporation Ltd	7.61			7.61			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	9.40	9.40	9.40	-0.10	210			9.40	4,790
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	19.99	19.95	19.98	-0.01	1,500	27	19.95	20.00	106,381
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	101.00	101.00	101.00	1.00	200,000	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) *				79.40	0.32	443,913				
* Price as at the close on 09/17/2018. Price quoted in USD.										

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