



An RBC Company

DAILY TRADING REPORT

September 19, 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		354	21,585	32.60	32.80	1,500
NCB Financial Group Ltd	5.75	6.10	5.68	5.73	-0.02	625	9,958	5.68	6.10	5,130
Republic Financial Holdings Ltd	103.68			103.68			7,500	103.68	105.00	3,149
Scotiabank Trinidad and Tobago Ltd	64.94	64.94	64.94	64.94		132	611	64.40	64.94	8,118
Conglomerates										
ANSA McAL Ltd	56.00			56.00			5	55.16	56.00	214
GraceKennedy Ltd	2.71	3.00	3.00	3.00	0.29	155	5,000	2.72	3.00	36,969
Massy Holdings Ltd	47.20	47.20	47.19	47.20		500	20,914	47.01	47.20	319,698
Energy										
Trinidad and Tobago NGL Ltd	29.05	29.05	29.00	29.02	-0.03	3,931	2,628	29.02	29.05	22
Manufacturing										
Angostura Holdings Ltd	15.75			15.75			50	15.73	15.75	1,581
Berger Paints Trinidad Ltd	4.25			4.25					15.70	300
Guardian Media Ltd	15.75			15.75					15.70	300
National Flour Mills Ltd	1.70	1.69	1.69	1.69	-0.01	6,754	25	1.68	1.69	3,246
One Caribbean Media Ltd	12.11			12.11			1,980	12.10	12.11	1,050
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,329
Trinidad Cement Ltd	2.75			2.75			14,074	2.80	2.90	12,961
Unilever Caribbean Ltd	26.00	26.25	26.25	26.25	0.25	375	1,411	26.00	26.75	49,847
West Indian Tobacco Company Ltd	87.85	88.00	88.00	88.00	0.15	929	5,401	88.00	88.45	1,000
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		31,686	356	16.90	17.00	21,358
JMMB Group Ltd	1.68			1.68			461	1.66	1.68	23,415
National Enterprises Ltd	8.95	8.96	8.95	8.96	0.01	2,465	215	8.96	9.01	770
Sagicor Financial Corporation Ltd	7.61	7.74	7.61	7.65	0.04	6,776	47,000	7.70	7.74	40
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	9.40	8.00	8.00	8.00	-1.40	109,290	915	8.00	9.00	175
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	19.98	20.00	20.00	20.00	0.02	100	27	19.95	20.00	115,481
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)	101.00	101.10	101.10	101.10	0.10	20,000	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) *				80.09	0.69	506,128				

* Price as at the close on 09/18/2018. Price quoted in USD.

West Indies Stockbrokers Limited

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