



An RBC Company

DAILY TRADING REPORT

September 21, 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		50	102,824	32.60	32.80	1,500
NCB Financial Group Ltd	5.73	5.73	5.73	5.73		19,050	7,868	5.73	6.10	5,130
Republic Financial Holdings Ltd	103.69	103.69	103.69	103.69		187	49,722	103.69	105.00	3,149
Scotiabank Trinidad and Tobago Ltd	64.94	64.94	64.94	64.94		10,512	46,882	64.94	64.95	589
Conglomerates										
ANSA McAL Ltd	56.00	56.00	56.00	56.00		416	1,584	56.00	57.00	34,467
GraceKennedy Ltd	2.71			2.71			20,000	2.71	3.00	87,969
Massy Holdings Ltd	47.20	47.20	47.01	47.20		6,764	20,746	47.01	47.20	312,375
Energy										
Trinidad and Tobago NGL Ltd	29.03	29.25	29.03	29.11	0.08	1,083	188	29.25	29.30	1,500
Manufacturing										
Angostura Holdings Ltd	15.75	15.75	15.75	15.75		1,581	241,340	15.75	16.00	5,983
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	15.75			15.75					15.70	300
National Flour Mills Ltd	1.69	1.70	1.69	1.69		4,733	25	1.68	1.69	4,000
One Caribbean Media Ltd	12.11			12.11			1,980	12.10	12.11	969
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,329
Trinidad Cement Ltd	2.75	2.80	2.80	2.80	0.05	819	13,255	2.86	2.90	12,961
Unilever Caribbean Ltd	26.25			26.25			100	26.25	26.75	49,847
West Indian Tobacco Company Ltd	88.45	88.45	88.45	88.45		1,062	16,863	88.00	88.45	346
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.99	38.00	38.00	38.00	0.01	1,226	3,774	38.00		
Guardian Holdings Ltd	17.00	16.90	16.90	16.90	-0.10	213	143	16.90	17.00	21,358
JMMB Group Ltd	1.65	1.67	1.65	1.65		7,439	200,778	1.60	1.65	11,768
National Enterprises Ltd	8.96			8.96			215	8.96	9.01	770
Sagicor Financial Corporation Ltd	7.70	7.71	7.70	7.71	0.01	50,000	43,000	7.70	7.74	40
Property										
PLIPDECO	3.70			3.70			1,000	3.62	3.70	53,757
Trading										
Agostini's Ltd	21.10	21.15	21.15	21.15	0.05	100	2,135	21.13	21.15	125
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	8.00			8.00					8.00	9,085
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	19.90	19.90	19.90	19.90		11,000	21,000	19.80	19.90	14,811
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)	101.10	101.25	101.25	101.25	0.15	674,000	5,000,000	101.08		
NIF090830 (12 year, 5.70% coupon)	100.00			100.00			5,000,000	102.15		
NIF090838 (20 year, 6.60% coupon)	100.00			100.00			50,000	103.00		
Royal Bank of Canada (NYSE) *				81.06	0.57	753,030				

* Price as at the close on 09/20/2018. Price quoted in USD.

West Indies Stockbrokers Limited

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