



An RBC Company

## DAILY TRADING REPORT

September 25, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	8.50	8.50	8.50	8.50		11,600	385	8.40	8.50	12,122
First Citizens Bank Ltd	32.60	32.80	32.60	32.61	0.01	1,365	126,081	32.60	32.80	1,450
NCB Financial Group Ltd	5.73			5.73			6,968	5.73	6.10	5,130
Republic Financial Holdings Ltd	103.69			103.69			49,916	103.69	105.00	3,149
Scotiabank Trinidad and Tobago Ltd	64.94	64.94	64.94	64.94		47,786	611	64.40	64.94	15,431
<b>Conglomerates</b>										
ANSA McAL Ltd	56.00	56.00	56.00	56.00		25,385	5	55.16	56.00	615
GraceKennedy Ltd	2.71	2.71	2.70	2.70	-0.01	200,000	2,576	2.70	3.00	87,969
Massy Holdings Ltd	47.20	47.20	47.20	47.20		30,521	1,250	47.01	47.20	281,854
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	29.11	29.30	29.15	29.22	0.11	1,500	21,682	29.15	29.30	1,000
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.75	15.75	15.75	15.75		1,000	240,340	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			1.69			25	1.68	1.69	4,000
One Caribbean Media Ltd	12.11	12.10	12.10	12.10	-0.01	1,980	800	12.05	12.10	595
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,329
Trinidad Cement Ltd	2.80	2.86	2.86	2.86	0.06	13,255	685	2.77	2.86	17,245
Unilever Caribbean Ltd	26.25			26.25			400	26.35	26.75	49,847
West Indian Tobacco Company Ltd	88.45	88.55	88.45	88.53	0.08	1,946	400	88.55	90.00	1,296
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.00	38.00	38.00	38.00		3,774			38.00	13,816
Guardian Holdings Ltd	16.90			16.90			143	16.90	17.00	26,358
JMMB Group Ltd	1.65	1.61	1.60	1.60	-0.05	205,278	10,000	1.50	1.60	54,362
National Enterprises Ltd	8.96			8.96			215	8.96	9.01	770
Sagicor Financial Corporation Ltd	7.71	7.75	7.70	7.70	-0.01	10,750	34,790	7.70	7.75	8,937
<b>Property</b>										
PLIPDECO	3.70			3.70			1,000	3.62	3.70	53,757
<b>Trading</b>										
Agostini's Ltd	21.15			21.15			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	8.00		5,000			8.00	4,285
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.07			65.07			100	65.11		
LJ Williams 8% Preference	3.30			3.30						
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	14.49			14.49					12.48	1,488
<b>Mutual Fund Market</b>										
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		1,505	21,000	19.80	19.90	18,402
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.05			3.05						
<b>Corporate Bond Market</b>										
NIF090823 (5 year, 4.50% coupon)	101.25			101.25			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			500,000	103.00	109.95	200,000
<b>Royal Bank of Canada (NYSE) *</b>				<b>80.55</b>	<b>-0.04</b>	<b>587,547</b>				

\* Price as at the close on 09/24/2018. Price quoted in USD.

West Indies Stockbrokers Limited

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