



An RBC Company

DAILY TRADING REPORT

September 26, 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	12,122
First Citizens Bank Ltd	32.61	32.61	32.60	32.60	-0.01	21,207	331,671	32.60	32.80	1,450
NCB Financial Group Ltd	5.73	5.73	5.73	5.73		6,968	150	5.70	5.73	1,792
Republic Financial Holdings Ltd	103.69	103.69	103.69	103.69		24,154	25,912	103.69	105.00	3,149
Scotiabank Trinidad and Tobago Ltd	64.94	64.94	64.94	64.94		99,466	611	64.40	64.94	15,766
Conglomerates										
ANSA McAL Ltd	56.00	56.00	56.00	56.00		72,578	5	55.16	55.50	260
GraceKennedy Ltd	2.70			2.70			52,550	2.70	3.00	87,969
Massy Holdings Ltd	47.20	47.20	47.10	47.18	-0.02	5,258	232	47.10	47.20	320,832
Energy										
Trinidad and Tobago NGL Ltd	29.22	29.54	29.15	29.38	0.16	49,741	7,673	29.54	30.00	13,616
Manufacturing										
Angostura Holdings Ltd	15.75	15.75	15.75	15.75		249,020	111,119	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	12.10	12.10	12.10	12.10		595	5,505	12.10	12.11	56,969
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,329
Trinidad Cement Ltd	2.86	2.82	2.82	2.82	-0.04	800	685	2.77	2.82	1,550
Unilever Caribbean Ltd	26.25	26.35	26.25	26.33	0.08	500	1,011	26.00	26.25	11,100
West Indian Tobacco Company Ltd	88.53	90.00	88.45	88.72	0.19	26,146	13,834	88.00	88.45	12,626
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.00	38.01	38.00	38.00		38,875	18,726	38.00		
Guardian Holdings Ltd	16.90	16.90	16.90	16.90		143	223,612	16.60	16.90	25,705
JMMB Group Ltd	1.60	1.65	1.60	1.60		60,362	2,000	1.61	1.65	876
National Enterprises Ltd	8.96	9.00	8.96	9.00	0.04	334,410	1,675	8.95	8.96	39,785
Sagicor Financial Corporation Ltd	7.70			7.70			34,790	7.70	7.75	8,937
Property										
PLIPDECO	3.70			3.70			1,000	3.62	3.65	1,394
Trading										
Agostini's Ltd	21.15	22.97	21.15	22.95	1.80	10,873	100,312	22.97		
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		200			8.00	5,085
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	19.80	19.80	19.80	-0.10	12,727	11,700	19.80	19.90	15,875
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)	101.25	101.25	101.25	101.25		8,074,000	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			500,000	105.00	109.95	200,000
Royal Bank of Canada (NYSE) *				80.67	0.12	574,106				

* Price as at the close on 09/25/2018. Price quoted in USD.

West Indies Stockbrokers Limited

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