



An RBC Company

DAILY TRADING REPORT

September 27, 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	8.49	300
First Citizens Bank Ltd	32.60	32.62	32.60	32.61	0.01	131,600	269,860	32.60	32.80	1,000
NCB Financial Group Ltd	5.73	5.73	5.73	5.73		1,792	150	5.70	6.10	5,130
Republic Financial Holdings Ltd	103.69	103.69	103.69	103.69		26,016	1,000	103.70	105.00	3,149
Scotiabank Trinidad and Tobago Ltd	64.94	64.94	64.94	64.94		18,625	5	64.25	64.94	60,376
Conglomerates										
ANSA McAL Ltd	56.00	55.50	55.50	55.50	-0.50	260	240	55.50	56.00	69,007
GraceKennedy Ltd	2.70	2.71	2.70	2.70		172,148	200,000	2.65	2.70	2,852
Massy Holdings Ltd	47.18	47.20	47.05	47.05	-0.13	108,701	2,150	47.10	47.20	382,979
Energy										
Trinidad and Tobago NGL Ltd	29.38	30.00	29.15	29.50	0.12	30,776	297,559	29.05	29.11	33,010
Manufacturing										
Angostura Holdings Ltd	15.75	15.76	15.75	15.76	0.01	251,063	53,096	15.75	16.00	5,000
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			5,505	12.10	12.11	56,969
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,329
Trinidad Cement Ltd	2.82	2.86	2.82	2.83	0.01	1,792	1,000	2.75	2.86	17,003
Unilever Caribbean Ltd	26.33			26.33			1,011	26.00	26.25	11,100
West Indian Tobacco Company Ltd	88.72	88.45	88.44	88.44	-0.28	45,559	13,834	88.00	88.44	433
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.00	38.00	38.00	38.00		17,110	1,616	38.00		
Guardian Holdings Ltd	16.90	16.90	16.90	16.90		123,581	100,031	16.60	16.90	48,588
JMMB Group Ltd	1.60			1.60			2,000	1.61	1.65	30,000
National Enterprises Ltd	9.00			9.00			1,675	8.95	8.96	41,385
Sagicor Financial Corporation Ltd	7.70	7.75	7.75	7.75	0.05	131	35,008	7.70	7.75	8,806
Property										
PLIPDECO	3.70			3.70			1,000	3.62	3.65	1,394
Trading										
Agostini's Ltd	22.95			22.95			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	7.50	7.53	-0.47	53,410				
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					12.49	16,100
Mutual Fund Market										
Calypso Macro Index Fund	15.82			15.82			11,811	15.82	15.83	200
CLICO Investment Fund	19.80	19.90	19.80	19.81	0.01	5,735	7,215	19.80	19.90	126,606
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			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) *				80.21	-0.46	576,491				

* Price as at the close on 09/26/2018. Price quoted in USD.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

P.O. Box 259, St. Clair Place, 8 Sweet Briar Road, Port of Spain, Trinidad W.I.

TEL: (868) 628-WISE (9473) FAX: (868) 622-5002 EMAIL: wiseinfo@wisett.com

www.wisett.com