



An RBC Company

DAILY TRADING REPORT

September 28, 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			1,635	8.40	8.49	300
First Citizens Bank Ltd	32.61	32.60	32.60	32.60	-0.01	82	269,878	32.60	32.80	1,000
NCB Financial Group Ltd	5.73			5.73			150	5.70	5.73	64
Republic Financial Holdings Ltd	103.69			103.69			1,000	103.70	105.00	3,149
Scotiabank Trinidad and Tobago Ltd	64.94	64.94	64.94	64.94		8	5	64.25	64.94	68,259
Conglomerates										
ANSA McAL Ltd	55.50	56.00	56.00	56.00	0.50	25	240	55.50	56.00	68,982
GraceKennedy Ltd	2.70	2.70	2.70	2.70		14,706	35,000	2.70	3.00	76,115
Massy Holdings Ltd	47.05	47.10	47.00	47.05		7,105	23,695	47.00	47.05	600
Energy										
Trinidad and Tobago NGL Ltd	29.50	29.11	29.11	29.11	-0.39	24,903	281,948	29.05	29.11	8,107
Manufacturing										
Angostura Holdings Ltd	15.76			15.76			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	12.11	12.11	12.11	0.01	5,500	800	12.05	12.11	51,469
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,329
Trinidad Cement Ltd	2.83			2.83			1,000	2.75	2.86	17,003
Unilever Caribbean Ltd	26.33	26.25	26.25	26.25	-0.08	50	769	26.00	26.25	11,050
West Indian Tobacco Company Ltd	88.44	88.45	88.44	88.44		5,257	14,285	88.00	88.44	1,868
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.00			38.00			1,616	38.00		
Guardian Holdings Ltd	16.90			16.90			100,031	16.60	16.90	49,027
JMMB Group Ltd	1.60	1.70	1.60	1.63	0.03	15,000	152,638	1.60	1.70	45,000
National Enterprises Ltd	9.00	8.96	8.96	8.96	-0.04	1,673	100	8.51	8.96	39,712
Sagicor Financial Corporation Ltd	7.75			7.75			35,008	7.70	7.75	28,806
Property										
PLIPDECO	3.70	3.62	3.62	3.62	-0.08	1,000			3.70	7,757
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	7.53			7.53			25	8.00		
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	19.81	19.90	19.80	19.84	0.03	28,305	30,600	19.85	19.90	126,101
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) *				80.24	0.03	575,893				

* Price as at the close on 09/27/2018. Price quoted in USD.

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