



An RBC Company

## DAILY TRADING REPORT

December 3, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	8.05	8.30	8.05	8.05		151,350	3,935	8.00	8.30	17,105
First Citizens Bank Ltd	32.76	32.76	32.75	32.75	-0.01	12,567	32,591	32.75	32.85	114
NCB Financial Group Ltd	7.79	8.50	7.95	8.45	0.66	43,502	5,775	7.95	8.93	15,723
Republic Financial Holdings Ltd	107.06	107.00	107.00	107.00	-0.06	22,969	45	106.75	107.00	8,163
Scotiabank Trinidad and Tobago Ltd	64.66	64.74	64.66	64.74	0.08	13,166	104	64.66	64.74	19,080
<b>Conglomerates</b>										
ANSA McAL Ltd	55.00			55.00					55.00	3,113
GraceKennedy Ltd	3.00			3.00			868	2.88	3.00	53,715
Massy Holdings Ltd	44.14	46.00	45.00	45.07	0.93	1,748	2,450	44.30	45.00	6,652
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	29.13	29.45	29.15	29.19	0.06	2,614	676	29.16	29.30	288
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.80			15.80			3,000	15.80	18.00	25,000
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	15.00			15.00			100	14.00	15.00	1,752
National Flour Mills Ltd	1.68			1.68			60,395	1.68	1.75	22,468
One Caribbean Media Ltd	10.99			10.99			9,775	10.50	10.99	34,071
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,329
Trinidad Cement Ltd	2.63			2.63			10,000	2.63	2.72	1,480
Unilever Caribbean Ltd	23.00	23.00	23.00	23.00		1,300	10,500	20.01	23.00	18,975
West Indian Tobacco Company Ltd	95.00	95.25	95.00	95.07	0.07	700	840	95.25		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.26			38.26			262	38.26	38.50	1,394
Guardian Holdings Ltd	18.01	18.00	18.00	18.00	-0.01	378	207	17.50	18.00	42,037
JMMB Group Ltd	1.75	1.75	1.75	1.75		100,000	10,000	1.76	1.80	10,000
National Enterprises Ltd	7.87	8.00	8.00	8.00	0.13	300	636	7.87	8.00	605
Sagicor Financial Corporation Ltd	10.50	10.50	9.25	9.82	-0.68	375,798	10,000	9.25	9.97	233,709
<b>Property</b>										
PLIPDECO	3.68			3.68			6,314	3.70	3.80	100
<b>Trading</b>										
Agostini's Ltd	23.00			23.00			3,220	23.00	23.40	1,515
LJ Williams Ltd A	0.20			0.20			4,400	0.20		
LJ Williams Ltd B	0.75	0.75	0.75	0.75		50,000	5,000	0.70	0.75	4,322
Prestige Holdings Ltd	7.35	7.50	7.50	7.50	0.15	220	7,072	7.35	7.50	161,863
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.07			65.07			1,000	65.15		
LJ Williams 8% Preference	3.30			3.30			1,000	3.30		
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	14.49			14.49					12.48	1,000
<b>Mutual Fund Market</b>										
Calypso Macro Index Fund	15.85			15.85			200	15.50	15.81	1,643
CLICO Investment Fund	20.20	20.20	20.15	20.15	-0.05	35,930	490	20.10	20.15	57,030
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>Small &amp; Medium Enterprise Market</b>										
CinemaOne Limited	10.00			10.00						
<b>Corporate Bond Market</b>										
NIF090823 (5 year, 4.50% coupon)	102.35			102.35			5,000,000	101.08		
NIF090830 (12 year, 5.70% coupon)	105.00			105.00			5,093,000	102.20		
NIF090838 (20 year, 6.60% coupon)	106.00	107.00	107.00	107.00	1.00	10,962,000	430,000	106.00	110.25	100,000
<b>Royal Bank of Canada (NYSE) *</b>				<b>73.26</b>	<b>-0.37</b>	<b>606,301</b>				

\* Price as at the close on 11/30/2018. Price quoted in USD.

### West Indies Stockbrokers Limited

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