



An RBC Company

DAILY TRADING REPORT

December 4, 2018

| Security | Opening Quote (\$) | High (\$) | Low (\$) | Closing Quote (\$) | Change (\$) | Volume Traded | Bid Volume | Bid (\$) | Ask (\$) | Ask Volume |
|---|--------------------|-----------|----------|--------------------|-------------|----------------|------------|----------|----------|------------|
| Banking | | | | | | | | | | |
| FirstCaribbean International Bank Ltd | 8.05 | 8.05 | 8.05 | 8.05 | | 99,014 | 986 | 8.05 | 8.30 | 17,105 |
| First Citizens Bank Ltd | 32.75 | 32.76 | 32.50 | 32.75 | | 12,327 | 69,654 | 32.76 | 32.85 | 114 |
| NCB Financial Group Ltd | 8.45 | 8.93 | 8.45 | 8.69 | 0.24 | 20,188 | 250 | 7.91 | 8.93 | 5,786 |
| Republic Financial Holdings Ltd | 107.00 | 107.00 | 107.00 | 107.00 | | 1,010 | 45 | 106.75 | 107.00 | 8,944 |
| Scotiabank Trinidad and Tobago Ltd | 64.74 | 64.74 | 64.74 | 64.74 | | 1,010 | 104 | 64.66 | 64.74 | 18,120 |
| Conglomerates | | | | | | | | | | |
| ANSA McAL Ltd | 55.00 | | | 55.00 | | | | | 55.00 | 3,113 |
| GraceKennedy Ltd | 3.00 | 2.88 | 2.85 | 2.86 | -0.14 | 11,501 | 41,397 | 2.85 | 3.00 | 53,715 |
| Massy Holdings Ltd | 45.07 | 45.00 | 45.00 | 45.00 | -0.07 | 6,358 | 3,000 | 44.50 | 45.00 | 594 |
| Energy | | | | | | | | | | |
| Trinidad and Tobago NGL Ltd | 29.19 | 29.19 | 29.16 | 29.16 | -0.03 | 100 | 2,587 | 29.25 | 29.30 | 288 |
| Manufacturing | | | | | | | | | | |
| 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 | 6,281 |
| National Flour Mills Ltd | 1.68 | | | 1.68 | | | 90,672 | 1.68 | 1.75 | 22,468 |
| One Caribbean Media Ltd | 10.99 | | | 10.99 | | | 4,000 | 10.60 | 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 | | 30 | 10,700 | 20.01 | 23.00 | 18,945 |
| West Indian Tobacco Company Ltd | 95.07 | 95.50 | 95.50 | 95.50 | 0.43 | 334 | 1,213 | 95.50 | | |
| Non-Banking Finance | | | | | | | | | | |
| ANSA Merchant Bank Ltd | 38.26 | 38.26 | 38.26 | 38.26 | | 262 | 100 | 38.01 | 38.26 | 2,500 |
| Guardian Holdings Ltd | 18.00 | 18.00 | 18.00 | 18.00 | | 10 | 207 | 17.50 | 18.00 | 46,776 |
| JMMB Group Ltd | 1.75 | 1.77 | 1.77 | 1.77 | 0.02 | 3,185 | 5,080 | 1.77 | 1.85 | 10,000 |
| National Enterprises Ltd | 8.00 | 8.00 | 8.00 | 8.00 | | 500 | 636 | 7.87 | 8.00 | 1,105 |
| Sagicor Financial Corporation Ltd | 9.82 | 9.25 | 9.00 | 9.07 | -0.75 | 41,002 | 12,000 | 8.50 | 9.24 | 10,000 |
| Property | | | | | | | | | | |
| PLIPDECO | 3.68 | 3.70 | 3.70 | 3.70 | 0.02 | 6,314 | 5,000 | 3.65 | 3.68 | 4,019 |
| Trading | | | | | | | | | | |
| 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 | | | 5,000 | 0.70 | 0.75 | 4,322 |
| Prestige Holdings Ltd | 7.50 | | | 7.50 | | | 1,000 | 7.40 | 7.50 | 161,863 |
| Preference | | | | | | | | | | |
| 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 | | |
| Second Tier Market | | | | | | | | | | |
| Mora Ven Holdings Ltd | 14.49 | | | 14.49 | | | | | 12.48 | 1,000 |
| Mutual Fund Market | | | | | | | | | | |
| Calypto Macro Index Fund | 15.85 | 15.81 | 15.81 | 15.81 | -0.04 | 200 | 200 | 15.50 | 15.81 | 1,443 |
| CLICO Investment Fund | 20.15 | 20.18 | 20.15 | 20.15 | | 58,395 | 39,666 | 20.15 | 20.18 | 2,035 |
| CPF SCC Development Fund | 0.67 | | | 0.67 | | | | | | |
| CPF SCC Value Fund | 1.70 | | | 1.70 | | | | | | |
| Praetorian Property Mutual Fund | 3.05 | | | 3.05 | | | | | | |
| Small & Medium Enterprise Market | | | | | | | | | | |
| CinemaOne Limited | 10.00 | | | 10.00 | | | | | | |
| Corporate Bond Market | | | | | | | | | | |
| NIF090823 (5 year, 4.50% coupon) | 102.35 | 101.10 | 101.10 | 101.10 | -1.25 | 25,000 | 4,975,000 | 101.08 | | |
| NIF090830 (12 year, 5.70% coupon) | 105.00 | | | 105.00 | | | 5,093,000 | 102.20 | | |
| NIF090838 (20 year, 6.60% coupon) | 107.00 | | | 107.00 | | | 430,000 | 106.00 | 110.25 | 100,000 |
| Royal Bank of Canada (NYSE) * | | | | 73.74 | 0.48 | 591,128 | | | | |

* Price as at the close on 12/03/2018. Price quoted in USD.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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