



An RBC Company

DAILY TRADING REPORT

December 5, 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			17,222	8.05	8.30	17,105
First Citizens Bank Ltd	32.75	33.00	32.76	32.80	0.05	4,272	1,000	32.80	33.00	326
NCB Financial Group Ltd	8.69	8.95	8.93	8.94	0.25	8,252	250	7.91	8.93	9,769
Republic Financial Holdings Ltd	107.00	107.00	107.00	107.00		8,944	1,632	107.00	107.26	14,604
Scotiabank Trinidad and Tobago Ltd	64.74	64.74	64.74	64.74		250	4	64.66	64.74	17,870
Conglomerates										
ANSA McAL Ltd	55.00	55.00	55.00	55.00		111			55.00	3,002
GraceKennedy Ltd	2.86	3.00	3.00	3.00	0.14	46,000	1,000	2.86	3.00	6,715
Massy Holdings Ltd	45.00	45.00	45.00	45.00		594	440	45.50	46.00	2,841
Energy										
Trinidad and Tobago NGL Ltd	29.16	29.30	29.25	29.25	0.09	6,575	26,128	29.26	29.30	288
Manufacturing										
Angostura Holdings Ltd	15.80			15.80			100	15.81	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	1.65	1.66	-0.02	216,535	1,000	1.63	1.65	33,465
One Caribbean Media Ltd	10.99	10.90	10.50	10.71	-0.28	9,350	8,925	10.50	10.90	39,935
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,329
Trinidad Cement Ltd	2.63			2.63			6,294	2.65	2.72	1,480
Unilever Caribbean Ltd	23.00	23.00	23.00	23.00		620	11,700	20.01	23.00	18,325
West Indian Tobacco Company Ltd	95.50	96.00	95.50	95.70	0.20	128	100	95.60		
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.26			38.26			100	38.01	38.26	2,500
Guardian Holdings Ltd	18.00			18.00			207	17.50	18.00	46,776
JMMB Group Ltd	1.77	1.80	1.75	1.75	-0.02	538,692	166,598	1.75	1.77	5,598
National Enterprises Ltd	8.00			8.00			636	7.87	8.00	1,105
Sagicor Financial Corporation Ltd	9.07	9.24	9.23	9.24	0.17	9,000	2,931	8.05	9.24	2,385
Property										
PLIPDECO	3.70			3.70			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	7.50	7.50		1,000	1,000	7.40	7.50	160,863
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										
Calypso Macro Index Fund	15.81			15.81			200	15.50	15.81	1,443
CLICO Investment Fund	20.15	20.20	20.15	20.19	0.04	70,564	49,302	20.15	20.20	509,179
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)	101.10			101.10			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) *				72.97	-0.77	784,887				

* Price as at the close on 12/04/2018. Price quoted in USD.

West Indies Stockbrokers Limited

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