



An RBC Company

DAILY TRADING REPORT

December 6, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.05	8.30	8.30	8.30	0.25	47,493	17,830	8.05	8.50	18,518
First Citizens Bank Ltd	32.80	33.00	32.80	32.81	0.01	1,000	30	32.80	33.00	326
NCB Financial Group Ltd	8.94	8.92	8.90	8.92	-0.02	7,000	250	7.91	8.90	119,769
Republic Financial Holdings Ltd	107.00	107.26	107.26	107.26	0.26	1,000	3,005	107.00	107.26	18,234
Scotiabank Trinidad and Tobago Ltd	64.74	64.74	64.74	64.74		7,012	4	64.66	64.74	12,024
Conglomerates										
ANSA McAL Ltd	55.00			55.00					55.00	3,002
GraceKennedy Ltd	3.00	3.00	2.86	2.99	-0.01	7,042	26,104	3.00	3.05	45,000
Massy Holdings Ltd	45.00	46.00	45.00	45.44	0.44	5,350	1,691	45.00	46.00	691
Energy										
Trinidad and Tobago NGL Ltd	29.25	29.30	29.15	29.23	-0.02	65,990	3,447	29.11	29.15	9,263
Manufacturing										
Angostura Holdings Ltd	15.80	15.81	15.80	15.80		2,000	1,100	15.80	18.00	25,000
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	15.00	15.00	15.00	15.00		50	100	14.00	15.00	6,231
National Flour Mills Ltd	1.66	1.65	1.63	1.65	-0.01	32,351	990	1.63	1.65	1,124
One Caribbean Media Ltd	10.71	10.50	10.49	10.50	-0.21	13,514			10.50	20,657
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,329
Trinidad Cement Ltd	2.63	2.65	2.65	2.65	0.02	6,236	58	2.65	2.72	1,480
Unilever Caribbean Ltd	23.00			23.00			11,700	20.01	22.95	2,000
West Indian Tobacco Company Ltd	95.70	96.00	95.07	95.40	-0.30	5,167	2,281	95.00	95.07	9,953
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	18.00	18.00		201	5,000	16.95	18.00	51,109
JMMB Group Ltd	1.75	1.80	1.75	1.78	0.03	12,000	55,465	1.77	1.80	59,680
National Enterprises Ltd	8.00			8.00			636	7.87	8.00	1,105
Sagicor Financial Corporation Ltd	9.24			9.24			2,931	8.05	9.24	3,187
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			4,000	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	3,523
CLICO Investment Fund	20.19	20.20	20.15	20.15	-0.04	10,821	49,492	20.15	20.19	4,679
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

Member of the Trinidad and Tobago Stock Exchange Limited

P.O. Box 259, St. Clair Place, 7-9 St Clair Avenue, Port of Spain, Trinidad W.I.

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

www.wisett.com