



An RBC Company

## DAILY TRADING REPORT

December 7, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	8.30			8.30			17,830	8.05	8.50	18,518
First Citizens Bank Ltd	32.81	32.80	32.76	32.78	-0.03	50	66,202	32.76	33.00	326
NCB Financial Group Ltd	8.92	8.80	8.70	8.74	-0.18	3,400	250	7.91	8.70	36,369
Republic Financial Holdings Ltd	107.26	107.26	107.00	107.25	-0.01	3,161	1,649	107.00	107.26	15,608
Scotiabank Trinidad and Tobago Ltd	64.74	64.74	64.74	64.74		20	4	64.66	64.74	12,004
<b>Conglomerates</b>										
ANSA McAL Ltd	55.00			55.00					55.00	3,224
GraceKennedy Ltd	2.99			2.99			26,104	3.00	3.05	45,000
Massy Holdings Ltd	45.44	46.00	46.00	46.00	0.56	310	4,311	45.00	46.00	381
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	29.23	29.23	29.11	29.11	-0.12	2,315	337	29.15	29.20	185
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.80			15.80			1,100	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	6,231
National Flour Mills Ltd	1.65			1.65			20,990	1.63	1.65	1,124
One Caribbean Media Ltd	10.50	10.50	10.50	10.50		3,745	1,000	10.25	10.50	16,912
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,329
Trinidad Cement Ltd	2.65			2.65			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	95.40	95.07	95.07	95.07	-0.33	1,544	2,281	95.00	95.07	8,409
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.26			38.26			100	38.01	38.26	2,500
Guardian Holdings Ltd	18.00			18.00			5,000	16.95	17.50	3,000
JMMB Group Ltd	1.78	1.77	1.77	1.77	-0.01	55,000	50,465	1.77	1.80	9,680
National Enterprises Ltd	8.00			8.00			636	7.87	8.00	1,105
Sagicor Financial Corporation Ltd	9.24	9.24	9.24	9.24		114	2,931	8.05	9.24	794
<b>Property</b>										
PLIPDECO	3.70			3.70			5,000	3.65	3.68	4,019
<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			5,000	0.70	0.75	4,322
Prestige Holdings Ltd	7.50			7.50			4,000	7.40	7.50	160,863
<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	15.81			15.81			200	15.50	15.81	3,523
CLICO Investment Fund	20.15	20.20	20.15	20.18	0.03	20,750	2,034	20.16	20.20	527,388
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)	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
<b>Royal Bank of Canada (NYSE) *</b>				<b>71.63</b>	<b>-1.34</b>	<b>1,044,581</b>				

\* Price as at the close on 12/06/2018. Price quoted in USD.

### West Indies Stockbrokers Limited

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