



An RBC Company

DAILY TRADING REPORT

December 11, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.30			8.30			2,960	8.31	8.50	18,518
First Citizens Bank Ltd	32.78	32.80	32.80	32.80	0.02	676	1,326	32.80	32.81	100
NCB Financial Group Ltd	8.74	8.60	8.60	8.60	-0.14	200	250	7.91	8.70	108,569
Republic Financial Holdings Ltd	107.26	107.26	107.25	107.26		15,613	205	107.25	107.26	30
Scotiabank Trinidad and Tobago Ltd	64.74	64.75	64.73	64.74		205	4	64.66	64.73	1,557
Conglomerates										
ANSA McAL Ltd	55.00			55.00			7,536	55.00	55.45	1,000
GraceKennedy Ltd	3.00	3.00	3.00	3.00		300	50	3.01	3.05	45,000
Massy Holdings Ltd	46.00	46.05	46.05	46.05	0.05	100	16,498	46.00	46.05	435
Energy										
Trinidad and Tobago NGL Ltd	29.20	29.24	29.23	29.23	0.03	20,169	7,175	29.20	29.23	638
Manufacturing										
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	1.70	1.65	1.70	0.05	14,494	900	1.64	1.65	221,351
One Caribbean Media Ltd	10.50	10.50	10.50	10.50		3,790	242	10.45	10.50	13,032
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,329
Trinidad Cement Ltd	2.65			2.65			3,287	2.65	2.72	1,480
Unilever Caribbean Ltd	23.00			23.00			24,700	20.01	22.95	2,000
West Indian Tobacco Company Ltd	95.07	95.07	95.07	95.07		100	2,281	95.00	95.07	7,266
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.26			38.26			100	38.01	38.26	4,947
Guardian Holdings Ltd	18.00	17.25	17.25	17.25	-0.75	3,000	2,400	17.00	17.75	4,000
JMMB Group Ltd	1.80	1.77	1.75	1.77	-0.03	64,810	178,728	1.75	1.77	5,700
National Enterprises Ltd	8.00			8.00			625	7.90	8.00	1,805
Sagicor Financial Corporation Ltd	9.45	9.50	9.50	9.50	0.05	700	3,731	8.05	9.45	18,368
Property										
PLIPDECO	3.70			3.70			5,000	3.65	3.68	4,019
Trading										
Agostini's Ltd	23.00			23.00			3,510	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		33,500	5,000	0.70	0.75	2,143
Prestige Holdings Ltd	7.50	7.50	7.50	7.50		10,484	4,000	7.40	7.50	150,379
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	12.48	12.48	12.48	-2.01	1,000	3,000	12.48	12.49	16,100
Mutual Fund Market										
Calypso Macro Index Fund	15.81			15.81			200	15.50	15.81	3,523
CLICO Investment Fund	20.20	20.20	20.20	20.20		88,083	3,434	20.16	20.20	462,636
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) *				70.19	-0.82	718,427				

* Price as at the close on 12/10/2018. Price quoted in USD.

West Indies Stockbrokers Limited

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