



An RBC Company

## DAILY TRADING REPORT

December 12, 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			2,960	8.31	8.50	18,518
First Citizens Bank Ltd	32.80	34.00	32.70	33.13	0.33	3,000	300	32.81	34.00	2,980
NCB Financial Group Ltd	8.60			8.60			9,025	8.10	8.60	8,710
Republic Financial Holdings Ltd	107.26	107.25	107.06	107.18	-0.08	315	1,649	107.00	107.06	3,186
Scotiabank Trinidad and Tobago Ltd	64.74	64.66	64.66	64.66	-0.08	4	371	64.41	64.66	12,822
<b>Conglomerates</b>										
ANSA McAL Ltd	55.00			55.00			7,718	55.00	55.45	1,000
GraceKennedy Ltd	3.00	3.05	3.05	3.05	0.05	11,000	50	3.01	3.05	34,000
Massy Holdings Ltd	46.05			46.05			1,245	46.05	46.80	60
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	29.23	29.24	29.15	29.21	-0.02	46,313	10,000	29.21	29.24	74
<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	1.70	1.65	1.63	1.64	-0.06	5,526	19,306	1.63	1.65	218,409
One Caribbean Media Ltd	10.50	10.50	10.50	10.50		10,000	242	10.45	10.50	3,032
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	2.65			2.65			3,287	2.65	2.72	1,480
Unilever Caribbean Ltd	23.00	22.95	22.95	22.95	-0.05	2,000	2,000	21.00	22.95	200
West Indian Tobacco Company Ltd	95.07			95.07			2,281	95.00	95.07	7,266
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.26	38.26	38.26	38.26		100	100	38.01	38.26	4,847
Guardian Holdings Ltd	17.25	17.25	17.00	17.12	-0.13	1,200	1,780	17.00	17.25	15,591
JMMB Group Ltd	1.77	1.80	1.77	1.79	0.02	31,500	178,728	1.75	1.80	183,130
National Enterprises Ltd	8.00	8.00	7.87	7.96	-0.04	2,600	261	7.87	8.00	205
Sagicor Financial Corporation Ltd	9.50			9.50			800	9.00	9.45	18,368
<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			3,728	23.00	23.40	1,515
LJ Williams Ltd A	0.20			0.20			5,400	0.20		
LJ Williams Ltd B	0.75	0.75	0.75	0.75		10,000	5,000	0.70	0.75	2,951
Prestige Holdings Ltd	7.50	7.50	7.50	7.50		667	4,000	7.40	7.50	149,712
<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	12.48			12.48			3,000	12.48	12.49	16,100
<b>Mutual Fund Market</b>										
Calypso Macro Index Fund	15.81			15.81			200	15.50	15.81	3,523
CLICO Investment Fund	20.20	20.20	20.15	20.18	-0.02	22,876	22,979	20.15	20.20	448,180
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			50,000	105.00		
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>69.76</b>	<b>-0.43</b>	<b>851,651</b>				

\* Price as at the close on 12/11/2018. Price quoted in USD.

### West Indies Stockbrokers Limited

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