



An RBC Company

DAILY TRADING REPORT

December 13, 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	33.13	33.00	33.00	33.00	-0.13	30	564	33.15	34.00	2,980
NCB Financial Group Ltd	8.60			8.60			9,025	8.10	8.50	3,033
Republic Financial Holdings Ltd	107.18	107.06	107.06	107.06	-0.12	731	8,649	107.00	107.06	2,455
Scotiabank Trinidad and Tobago Ltd	64.66			64.66			371	64.41	64.66	12,822
Conglomerates										
ANSA McAL Ltd	55.00			55.00			7,718	55.00	55.45	1,000
GraceKennedy Ltd	3.05	3.05	3.05	3.05		19,687	50	3.01	3.05	14,313
Massy Holdings Ltd	46.05			46.05			427	46.10	46.80	60
Energy										
Trinidad and Tobago NGL Ltd	29.21	29.30	29.21	29.24	0.03	275	10,199	29.21	29.24	74
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	1.64	1.65	1.64	1.65	0.01	8,185	900	1.64	1.65	211,824
One Caribbean Media Ltd	10.50	10.50	10.50	10.50		3,000	242	10.45	10.50	39,967
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	22.95			22.95			2,000	21.00	22.95	200
West Indian Tobacco Company Ltd	95.07	95.07	95.07	95.07		7,266	3,000	95.07	95.40	16,305
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.26	38.26	38.26	38.26		261	100	38.01	38.26	4,586
Guardian Holdings Ltd	17.12	17.00	17.00	17.00	-0.12	4,947	2,333	17.00	17.25	15,849
JMMB Group Ltd	1.79	1.77	1.77	1.77	-0.02	300	500	1.77	1.77	9,700
National Enterprises Ltd	7.96	8.00	8.00	8.00	0.04	135	261	7.87	8.00	70
Sagicor Financial Corporation Ltd	9.50			9.50			8,800	9.00	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			3,728	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			5,000	0.70	0.75	2,951
Prestige Holdings Ltd	7.50			7.50			4,000	7.40	7.50	149,712
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	12.48	12.48	12.48	12.48		3,000			12.00	13,100
Mutual Fund Market										
Calypto Macro Index Fund	15.81	15.50	15.50	15.50	-0.31	300	150	15.50	15.81	3,523
CLICO Investment Fund	20.18	20.20	20.15	20.19	0.01	10,995	1,952	20.18	20.20	442,185
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			50,000	105.00		
NIF090838 (20 year, 6.60% coupon)	107.00			107.00			430,000	106.00	110.25	100,000
Royal Bank of Canada (NYSE) *				70.66	0.90	673,389				

* Price as at the close on 12/12/2018. 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