



An RBC Company

DAILY TRADING REPORT

December 14, 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	33.00	33.15	33.15	33.15	0.15	564	15	33.00	33.13	39
NCB Financial Group Ltd	8.60			8.60			12,000	8.15	8.50	7,728
Republic Financial Holdings Ltd	107.06	107.06	100.00	101.63	-5.43	540	8,503	107.00	107.06	2,446
Scotiabank Trinidad and Tobago Ltd	64.66	64.41	64.41	64.41	-0.25	165	206	64.41	64.66	13,822
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		262	315	3.01	3.05	49,946
Massy Holdings Ltd	46.05			46.05			427	46.10	46.80	60
Energy										
Trinidad and Tobago NGL Ltd	29.24	29.24	29.21	29.23	-0.01	1,474	8,916	29.24	29.30	10,288
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	8,840
National Flour Mills Ltd	1.65	1.65	1.65	1.65		34,395	900	1.64	1.65	177,429
One Caribbean Media Ltd	10.50	10.50	10.50	10.50		1,935	242	10.45	10.50	38,032
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	22.95			22.95			2,000	21.00	22.95	200
West Indian Tobacco Company Ltd	95.07	95.40	95.40	95.40	0.33	3,206	2,291	95.00	95.40	13,099
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.26			38.26			100	38.01	38.26	4,586
Guardian Holdings Ltd	17.00	17.00	17.00	17.00		2,333	5,000	16.95	17.00	14,500
JMMB Group Ltd	1.77	1.77	1.77	1.77		9,700	40,300	1.77	1.80	183,130
National Enterprises Ltd	8.00			8.00			261	7.87	8.00	70
Sagicor Financial Corporation Ltd	9.50			9.50			8,800	9.00	9.45	19,713
Property										
PLIPDECO	3.70			3.70			5,000	3.65	3.68	4,019
Trading										
Agostini's Ltd	23.00			23.00			518	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	7.50	7.50		4,310	1,000	7.40	7.50	145,402
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	12.00	12.00	12.00	-0.48	10			12.00	13,090
Mutual Fund Market										
Calypso Macro Index Fund	15.50			15.50			250	15.50	15.81	4,423
CLICO Investment Fund	20.19	20.20	20.18	20.20	0.01	54,175	25,319	20.18	20.20	388,350
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) *				70.56	-0.10	612,662				

* Price as at the close on 12/13/2018. 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