



An RBC Company

DAILY TRADING REPORT

December 18, 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	33.15	34.00	33.15	33.97	0.82	1,983	5,608	33.15	34.00	825
NCB Financial Group Ltd	8.50	8.15	8.15	8.15	-0.35	8,269	3,731	8.15	8.50	6,553
Republic Financial Holdings Ltd	107.00	107.06	107.00	107.01	0.01	740	5,156	107.00	107.06	2,346
Scotiabank Trinidad and Tobago Ltd	64.41	64.41	64.25	64.34	-0.07	364	3,106	64.25	64.41	289
Conglomerates										
ANSA McAL Ltd	55.45			55.45			7,981	55.00	55.45	929
GraceKennedy Ltd	3.05	3.05	3.00	3.01	-0.04	33,194	41,397	2.85	3.00	6,701
Massy Holdings Ltd	46.93	47.00	47.00	47.00	0.07	186,100	414	46.80	47.00	105,172
Energy										
Trinidad and Tobago NGL Ltd	29.25	29.30	29.21	29.26	0.01	54,665	8,860	29.21	29.25	495
Manufacturing										
Angostura Holdings Ltd	16.00			16.00			1,100	15.80	16.00	1,900
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			900	1.64	1.65	160,077
One Caribbean Media Ltd	10.50	10.50	10.50	10.50		5,000	242	10.45	10.50	33,032
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	2.65	2.70	2.70	2.70	0.05	4,000	6,000	2.70	2.72	1,480
Unilever Caribbean Ltd	22.95	23.00	23.00	23.00	0.05	2,000	18	22.95	23.00	21,299
West Indian Tobacco Company Ltd	95.40	95.40	95.40	95.40		100	105	95.07	95.40	12,999
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.26			38.26			100	38.01	38.26	4,586
Guardian Holdings Ltd	16.96			16.96			40,057	16.91	16.96	15,000
JMMB Group Ltd	1.77	1.80	1.76	1.79	0.02	56,000	500	1.77	1.80	147,830
National Enterprises Ltd	8.00	8.00	8.00	8.00		130	261	7.87	8.00	954
Sagicor Financial Corporation Ltd	9.45			9.45			8,800	9.00	9.45	18,863
Property										
PLIPDECO	3.70			3.70			5,000	3.65	3.68	4,019
Trading										
Agostini's Ltd	23.40			23.40			218	23.00	23.40	1,215
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		900	1,000	7.40	7.50	144,252
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	12.00			12.00					12.00	13,090
Mutual Fund Market										
Calypso Macro Index Fund	15.50	15.50	15.50	15.50		250	13,151	15.00	15.50	650
CLICO Investment Fund	20.20	20.20	20.15	20.20		10,826	119	20.18	20.19	14,880
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	4.25			4.25						
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	106.00	106.00	106.00	-1.00	25,000	405,000	106.00	110.25	100,000
Royal Bank of Canada (NYSE) *				69.74	-0.73	765,013				

* Price as at the close on 12/17/2018. Price quoted in USD.

West Indies Stockbrokers Limited

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