



An RBC Company

DAILY TRADING REPORT

December 19, 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	33.97	34.00	33.15	33.63	-0.34	2,077	10	33.97	34.00	9,658
NCB Financial Group Ltd	8.15	8.50	8.50	8.50	0.35	6,553	2,057	8.50	8.60	441
Republic Financial Holdings Ltd	107.01	107.25	106.99	107.07	0.06	14,266	1,574	107.01	107.25	41,844
Scotiabank Trinidad and Tobago Ltd	64.34	64.25	64.25	64.25	-0.09	13,106	535	64.00	64.25	4,085
Conglomerates										
ANSA McAL Ltd	55.45			55.45			7,981	55.00	55.45	929
GraceKennedy Ltd	3.01			3.01			41,397	2.85	3.00	6,701
Massy Holdings Ltd	47.00			47.00			850	46.93	47.00	105,172
Energy										
Trinidad and Tobago NGL Ltd	29.26	29.25	29.10	29.10	-0.16	50,000	27,884	29.10	29.21	175
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	9,797
National Flour Mills Ltd	1.65	1.65	1.65	1.65		32,866	900	1.64	1.65	127,211
One Caribbean Media Ltd	10.50	10.50	10.50	10.50		8,099	242	10.45	10.50	24,933
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	2.70			2.70			10,000	2.71	2.72	1,480
Unilever Caribbean Ltd	23.00			23.00			18	22.95	23.00	21,299
West Indian Tobacco Company Ltd	95.40	95.40	95.40	95.40		115	2,281	95.00	95.40	13,784
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.26	38.26	38.26	38.26		4,586	91,630	38.26	38.50	1,394
Guardian Holdings Ltd	16.96	18.00	17.50	17.73	0.77	26,256	33,744	17.60	19.00	5,000
JMMB Group Ltd	1.79	1.77	1.77	1.77	-0.02	20,000	9,500	1.76	1.80	147,830
National Enterprises Ltd	8.00	8.00	8.00	8.00		6,982	123,018	8.00	8.20	6,000
Sagicor Financial Corporation Ltd	9.45			9.45			8,800	9.00	9.45	22,518
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		11,500	1,000	7.40	7.50	132,752
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			13,151	15.00	15.50	650
CLICO Investment Fund	20.20	20.20	20.19	20.20		75,029	119	20.18	20.20	445,898
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	105.50	105.50	105.50	0.50	5,966,000	50,000	105.00		
NIF090838 (20 year, 6.60% coupon)	106.00	107.50	107.50	107.50	1.50	6,577,000	459,000	106.00	110.25	100,000
Royal Bank of Canada (NYSE) *				69.55	-0.19	866,407				

* Price as at the close on 12/18/2018. Price quoted in USD.

West Indies Stockbrokers Limited

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