



An RBC Company

## DAILY TRADING REPORT

December 20, 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	33.63	33.97	33.15	33.17	-0.46	1,030	4,993	33.15	34.00	9,658
NCB Financial Group Ltd	8.50	8.60	8.15	8.58	0.08	29,270	27,970	8.15	8.70	49,500
Republic Financial Holdings Ltd	107.07	107.25	107.08	107.08	0.01	20,869	9,136	107.08	107.25	41,839
Scotiabank Trinidad and Tobago Ltd	64.25	64.25	64.25	64.25		3,053	535	64.00	64.25	2,032
<b>Conglomerates</b>										
ANSA McAL Ltd	55.45			55.45			7,981	55.00	55.45	929
GraceKennedy Ltd	3.01	3.00	3.00	3.00	-0.01	4,150	41,397	2.85	3.00	2,551
Massy Holdings Ltd	47.00	47.00	47.00	47.00		1,448	850	46.93	47.00	104,750
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	29.10	29.25	29.10	29.24	0.14	2,542	1,690	29.15	29.25	18,078
<b>Manufacturing</b>										
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		20,518	900	1.64	1.65	106,693
One Caribbean Media Ltd	10.50	10.50	10.50	10.50		3,200	242	10.45	10.50	21,733
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	2.70	2.71	2.71	2.71	0.01	620	9,380	2.71	2.72	1,480
Unilever Caribbean Ltd	23.00	23.00	23.00	23.00		13,000	18	22.95	23.00	8,299
West Indian Tobacco Company Ltd	95.40	95.40	95.40	95.40		722	103	95.10	95.40	13,062
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.26			38.26			91,630	38.26	38.50	1,394
Guardian Holdings Ltd	17.73	19.00	17.60	18.41	0.68	10,497	4,647	17.73	18.75	25,000
JMMB Group Ltd	1.77	1.78	1.78	1.78	0.01	10,000	16,075	1.78	1.80	277,830
National Enterprises Ltd	8.00	8.00	8.00	8.00		5,913	117,105	8.00	8.20	6,000
Sagicor Financial Corporation Ltd	9.45	9.45	9.45	9.45		50	8,800	9.00	9.45	22,468
<b>Property</b>										
PLIPDECO	3.70			3.70			5,000	3.65	3.68	4,019
<b>Trading</b>										
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			1,000	7.40	7.50	132,752
<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	12.00			12.00					12.00	13,090
<b>Mutual Fund Market</b>										
Calypso Macro Index Fund	15.50			15.50			13,151	15.00	15.50	650
CLICO Investment Fund	20.20	20.20	20.15	20.19	-0.01	11,542	12,629	20.15	20.20	444,631
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					10.00	200
<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)	105.50			105.50			50,000	105.00		
NIF090838 (20 year, 6.60% coupon)	107.50			107.50			459,000	106.00	110.25	100,000
<b>Royal Bank of Canada (NYSE) *</b>				<b>68.70</b>	<b>-0.85</b>	<b>926,956</b>				
* Price as at the close on 12/19/2018. Price quoted in USD.										

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