



DAILY TRADING REPORT

December 21, 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			1,205	8.30	9.00	87,361
First Citizens Bank Ltd	33.17	34.00	33.60	33.95	0.78	2,140	500	33.30	33.97	31,784
NCB Financial Group Ltd	8.58	8.54	8.54	8.54	-0.04	98	27,970	8.15	8.54	19,902
Republic Financial Holdings Ltd	107.08	107.25	107.00	107.08		41,226	23	107.00	107.25	29,928
Scotiabank Trinidad and Tobago Ltd	64.25	64.25	64.00	64.06	-0.19	40	500	64.00	64.25	3,726
Conglomerates										
ANSA McAL Ltd	55.45	55.00	55.00	55.00	-0.45	149	7,832	55.00	55.45	46,483
GraceKennedy Ltd	3.00	2.85	2.85	2.85	-0.15	3,252	38,145	2.85	3.00	2,551
Massy Holdings Ltd	47.00	47.00	46.95	47.00		16,147	850	46.93	47.00	123,726
Energy										
Trinidad and Tobago NGL Ltd	29.24	29.25	29.24	29.25	0.01	7,918	100	29.10	29.24	750
Manufacturing										
Angostura Holdings Ltd	16.00			16.00			1,100	15.80	16.00	6,615
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	15.00			15.00			100	14.00	15.00	15,445
National Flour Mills Ltd	1.65			1.65			900	1.64	1.65	106,693
One Caribbean Media Ltd	10.50	10.50	10.50	10.50		2,000	1,000	10.25	10.50	29,733
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	2.71	2.71	2.71	2.71		418	9,142	2.71	2.72	1,480
Unilever Caribbean Ltd	23.00			23.00			18	22.95	23.00	8,299
West Indian Tobacco Company Ltd	95.40	95.40	95.10	95.25	-0.15	20	2,407	95.00	95.40	55,552
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.26	38.26	38.26	38.26		12,456	100	38.01	38.50	1,394
Guardian Holdings Ltd	18.41			18.41			220	18.01	18.75	25,000
JMMB Group Ltd	1.78	1.80	1.78	1.78		8,465	10,090	1.78	1.80	276,775
National Enterprises Ltd	8.00	8.00	8.00	8.00		84,672	261	7.87	8.20	6,000
Sagicor Financial Corporation Ltd	9.45			9.45			8,800	9.00	9.45	62,468
Property										
PLIPDECO	3.70			3.70			5,000	3.65	3.68	4,019
Trading										
Agostini's Ltd	23.40	23.40	23.40	23.40		20	218	23.00	23.40	1,195
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			6,572	7.35	7.50	142,752
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	20.19	20.20	20.15	20.18	-0.01	34,124	8,399	20.10	20.15	5,016
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					10.00	200
Corporate Bond Market										
NIF090823 (5 year, 4.50% coupon)	101.10			101.10			4,975,000	101.08		
NIF090830 (12 year, 5.70% coupon)	105.50			105.50			50,000	105.00		
NIF090838 (20 year, 6.60% coupon)	107.50			107.50			459,000	106.00	110.25	100,000
Royal Bank of Canada (NYSE) *				68.70	0.34	825,253				
* Price as at the close on 12/20/2018. 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