



An RBC Company

DAILY TRADING REPORT

December 24, 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	33.95	33.63	33.15	33.63	-0.32	31,834	4,150	33.15	34.00	9,618
NCB Financial Group Ltd	8.54	8.54	8.54	8.54		345	970	8.15	8.54	19,557
Republic Financial Holdings Ltd	107.08	107.25	107.25	107.25	0.17	29,928	835	107.00	107.26	30
Scotiabank Trinidad and Tobago Ltd	64.06	64.00	64.00	64.00	-0.06	200	300	64.00	64.25	3,726
Conglomerates										
ANSA McAL Ltd	55.00			55.00			7,832	55.00	55.45	46,483
GraceKennedy Ltd	2.85			2.85			25,000	2.90	3.00	310,567
Massy Holdings Ltd	47.00	47.00	47.00	47.00		300	850	46.93	47.00	123,426
Energy										
Trinidad and Tobago NGL Ltd	29.25	29.25	29.24	29.24	-0.01	3,650	840	29.24	29.25	23,860
Manufacturing										
Angostura Holdings Ltd	16.00	16.00	15.80	15.86	-0.14	6,615	2,150	15.80	16.25	10,000
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			1,000	10.25	10.50	29,733
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	2.71	2.72	2.72	2.72	0.01	1,480	500	2.72	2.74	22,246
Unilever Caribbean Ltd	23.00			23.00			18	22.95	23.00	8,299
West Indian Tobacco Company Ltd	95.25			95.25			2,407	95.00	95.40	55,552
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.26			38.26			100	38.01	38.26	200
Guardian Holdings Ltd	18.41	18.01	18.00	18.00	-0.41	4,867	1,105	18.10	18.75	25,000
JMMB Group Ltd	1.78	1.78	1.78	1.78		10,000	90	1.78	1.80	276,775
National Enterprises Ltd	8.00			8.00			261	7.87	8.20	6,000
Sagicor Financial Corporation Ltd	9.45	9.45	9.45	9.45		200	8,800	9.00	9.45	62,268
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	1,195
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	7.35	7.30	7.33	-0.17	10,000	100	7.01	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	20.18	20.20	20.15	20.16	-0.02	6,605	8,000	20.18	20.20	428,902
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) *				66.93	-1.43	1,060,078				

* Price as at the close on 12/21/2018. 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