



An RBC Company

DAILY TRADING REPORT

December 27, 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 | 33.63 | 33.63 | 33.60 | 33.61 | -0.02 | 1,103 | 727 | 33.63 | 33.97 | 100 |
| NCB Financial Group Ltd | 8.54 | | | 8.54 | | | 970 | 8.15 | 8.54 | 19,557 |
| Republic Financial Holdings Ltd | 107.25 | 107.26 | 107.26 | 107.26 | 0.01 | 30 | 670 | 107.26 | 109.00 | 5,615 |
| Scotiabank Trinidad and Tobago Ltd | 64.00 | 64.25 | 64.25 | 64.25 | 0.25 | 17 | 312 | 64.00 | 64.25 | 3,709 |
| Conglomerates | | | | | | | | | | |
| ANSA McAL Ltd | 55.00 | | | 55.00 | | | 7,832 | 55.00 | 55.45 | 46,483 |
| GraceKennedy Ltd | 2.85 | 2.90 | 2.90 | 2.90 | 0.05 | 14,500 | 25,500 | 2.90 | 3.00 | 310,567 |
| Massy Holdings Ltd | 47.00 | 47.00 | 47.00 | 47.00 | | 845 | 2,483 | 46.95 | 47.00 | 122,607 |
| Energy | | | | | | | | | | |
| Trinidad and Tobago NGL Ltd | 29.24 | 29.25 | 29.23 | 29.24 | | 35,914 | 1,690 | 29.15 | 29.25 | 1,046 |
| Manufacturing | | | | | | | | | | |
| Angostura Holdings Ltd | 15.86 | | | 15.86 | | | 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 | 16,097 |
| National Flour Mills Ltd | 1.65 | | | 1.65 | | | 900 | 1.64 | 1.65 | 106,693 |
| One Caribbean Media Ltd | 10.50 | | | 10.50 | | | 242 | 10.45 | 10.50 | 29,733 |
| Readymix (West Indies) Ltd | 11.00 | | | 11.00 | | | | | | |
| Trinidad Cement Ltd | 2.72 | | | 2.72 | | | 8,162 | 2.72 | 2.74 | 22,246 |
| Unilever Caribbean Ltd | 23.00 | 22.95 | 22.95 | 22.95 | -0.05 | 18 | 2,000 | 21.00 | 22.50 | 82 |
| West Indian Tobacco Company Ltd | 95.25 | 95.25 | 95.25 | 95.25 | | 22,500 | 93 | 95.10 | 95.40 | 33,052 |
| Non-Banking Finance | | | | | | | | | | |
| ANSA Merchant Bank Ltd | 38.26 | 38.26 | 38.26 | 38.26 | | 200 | 78,974 | 38.26 | 38.50 | 1,394 |
| Guardian Holdings Ltd | 18.00 | | | 18.00 | | | 1,105 | 18.10 | 18.75 | 25,000 |
| JMMB Group Ltd | 1.78 | 1.78 | 1.76 | 1.77 | -0.01 | 22,000 | 99 | 1.76 | 1.78 | 4,450 |
| National Enterprises Ltd | 8.00 | | | 8.00 | | | 32,433 | 8.00 | 8.20 | 6,000 |
| Sagicor Financial Corporation Ltd | 9.45 | 9.45 | 9.45 | 9.45 | | 37 | 8,800 | 9.00 | 9.45 | 62,231 |
| 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 | 7.33 | | | 7.33 | | | 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 | 15.00 | 15.00 | 15.00 | -0.50 | 2,000 | 11,151 | 15.00 | 15.50 | 650 |
| CLICO Investment Fund | 20.16 | 20.20 | 20.18 | 20.19 | 0.03 | 1,985 | 7,500 | 20.18 | 20.20 | 427,817 |
| 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 | 101.08 | 101.08 | 101.08 | -0.02 | 1,000 | 4,974,000 | 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) * | | | | 68.44 | 2.08 | 521,978 | | | | |

* Price as at the close on 12/26/2018. Price quoted in USD.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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