



An RBC Company

## DAILY TRADING REPORT

December 28, 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	8.31	8.30	8.31	0.01	4,965	4,094	8.05	8.30	1,035
First Citizens Bank Ltd	33.61	33.97	33.97	33.97	0.36	100	2,100	33.97	34.00	9,618
NCB Financial Group Ltd	8.54	8.50	8.50	8.50	-0.04	123	49,877	8.50	8.54	19,557
Republic Financial Holdings Ltd	107.26	107.26	107.26	107.26		412	1,073	107.26	110.00	1,000
Scotiabank Trinidad and Tobago Ltd	64.25			64.25			312	64.00	64.25	4,920
<b>Conglomerates</b>										
ANSA McAL Ltd	55.00			55.00			7,832	55.00	55.45	46,483
GraceKennedy Ltd	2.90			2.90			28,948	2.90	3.00	317,817
Massy Holdings Ltd	47.00	47.00	46.95	47.00		117,610	2,483	46.95	47.00	11,058
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	29.24	29.25	29.00	29.23	-0.01	2,350	35	29.24	29.25	4,296
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.86			15.86			2,150	15.80	16.00	15,300
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	15.00			15.00			100	14.00	15.00	16,597
National Flour Mills Ltd	1.65			1.65			900	1.64	1.65	106,693
One Caribbean Media Ltd	10.50	10.45	10.25	10.29	-0.21	1,242			10.25	3,132
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	2.72	2.74	2.72	2.73	0.01	14,162	2,917	2.65	2.70	31,838
Unilever Caribbean Ltd	22.95			22.95			2,000	21.00	22.50	82
West Indian Tobacco Company Ltd	95.25			95.25			3,314	95.25	95.40	33,052
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.26			38.26			78,974	38.26	38.50	1,394
Guardian Holdings Ltd	18.00			18.00			20	18.20	18.75	25,000
JMMB Group Ltd	1.77	1.76	1.75	1.75	-0.02	151,652	445,570	1.70	1.75	44,348
National Enterprises Ltd	8.00	8.00	8.00	8.00		50	32,383	8.00	8.20	6,000
Sagicor Financial Corporation Ltd	9.45	9.45	9.45	9.45		500	8,800	9.00	9.45	61,731
<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	1,195
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
<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>										
Calypto Macro Index Fund	15.00	15.50	15.50	15.50	0.50	20	11,151	15.00	15.50	630
CLICO Investment Fund	20.19	20.16	20.15	20.16	-0.03	43,504	8,889	20.10	20.16	55,099
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)	101.08			101.08			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
<b>Royal Bank of Canada (NYSE) *</b>				<b>68.12</b>	<b>-0.32</b>	<b>1,065,749</b>				

\* Price as at the close on 12/27/2018. 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