



An RBC Company

## DAILY TRADING REPORT

December 31, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	8.31			8.31			3,486	8.05	9.00	87,361
First Citizens Bank Ltd	33.97			33.97			4,000	33.65	34.00	9,618
NCB Financial Group Ltd	8.50	8.54	8.50	8.53	0.03	33,923	39,814	8.55	8.65	10,000
Republic Financial Holdings Ltd	107.26	107.26	107.26	107.26		1,073	33	107.00	107.26	801
Scotiabank Trinidad and Tobago Ltd	64.25	64.25	64.25	64.25		1,000	300	64.00	64.25	6,170
<b>Conglomerates</b>										
ANSA McAL Ltd	55.00			55.00			7,852	55.00	55.45	46,483
GraceKennedy Ltd	2.90	2.90	2.90	2.90		2,551	26,397	2.90	3.00	315,266
Massy Holdings Ltd	47.00	47.10	47.00	47.00		11,058	4,744	47.10	47.61	2,000
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	29.23	29.10	29.10	29.10	-0.13	25,660	321,948	29.05	29.10	14,340
<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	15,945
National Flour Mills Ltd	1.65			1.65			900	1.64	1.65	106,693
One Caribbean Media Ltd	10.29			10.29			6,000	10.00	10.25	3,132
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	2.73			2.73					2.70	31,838
Unilever Caribbean Ltd	22.95	23.00	22.50	22.99	0.04	6,107	2,000	21.00	23.00	2,274
West Indian Tobacco Company Ltd	95.25	95.40	95.25	95.33	0.08	1,492	2,647	95.25	95.40	33,052
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.26			38.26			100	38.01	38.50	1,394
Guardian Holdings Ltd	18.00	18.10	18.10	18.10	0.10	665	440	18.10	19.00	31,723
JMMB Group Ltd	1.75			1.75			445,570	1.70	1.75	198,737
National Enterprises Ltd	8.00	8.00	8.00	8.00		101	4,000	8.00	8.20	6,000
Sagicor Financial Corporation Ltd	9.45	9.00	9.00	9.00	-0.45	7,516	1,352	9.00	9.44	6,057
<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	23.40	23.40		100	218	23.00	23.40	1,095
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			50,000	7.30	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	15.00	15.00	15.00	-0.50	700	10,451	15.00	15.50	630
CLICO Investment Fund	20.16	20.16	20.00	20.03	-0.13	48,196	1,164	19.99	20.00	2,297
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>68.16</b>	<b>0.04</b>	<b>1,224,668</b>				

\* Price as at the close on 12/28/2018. Price quoted in USD.

### West Indies Stockbrokers Limited

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