



An RBC Company

## DAILY TRADING REPORT

November 12, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	8.45	8.30	8.30	8.30	-0.15	20,000	801	8.25	8.30	23,355
First Citizens Bank Ltd	32.67	32.75	32.74	32.75	0.08	60	2,051	32.66	32.74	1,813
NCB Financial Group Ltd	6.50	6.75	6.50	6.50		86,291	783	6.50	6.75	30,415
Republic Financial Holdings Ltd	107.05	110.00	109.00	109.90	2.85	3,865	11,789	110.00	120.00	15,407
Scotiabank Trinidad and Tobago Ltd	64.50	64.50	64.50	64.50		1,000	3,965	64.25	64.50	33,384
<b>Conglomerates</b>										
ANSA McAL Ltd	55.50			55.50			5	55.16	55.50	4,319
GraceKennedy Ltd	2.96			2.96			3,000	2.81	3.00	123,115
Massy Holdings Ltd	46.83			46.83			200	45.55	46.83	225
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	29.61	29.51	29.50	29.50	-0.11	12,661	11,732	29.50	29.75	1,000
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.70			15.70			64	15.60	15.70	26,187
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	15.00			15.00					15.65	402
National Flour Mills Ltd	1.65	1.62	1.62	1.62	-0.03	15,000	45,000	1.62	1.68	5,000
One Caribbean Media Ltd	12.00			12.00			3,520	11.00	12.00	61,019
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,329
Trinidad Cement Ltd	2.65			2.65			28,338	2.70	2.74	28,338
Unilever Caribbean Ltd	24.00	23.50	23.50	23.50	-0.50	232,634	160	23.00	24.00	1,310
West Indian Tobacco Company Ltd	94.00	94.20	94.00	94.03	0.03	1,191	3,950	94.20		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.25			38.25			100	38.01	38.50	1,394
Guardian Holdings Ltd	16.90	17.00	16.92	16.99	0.09	38,125	40,934	16.91	17.00	12,355
JMMB Group Ltd	1.64	1.72	1.70	1.72	0.08	12,350	34,800	1.67	1.80	53,700
National Enterprises Ltd	8.44			8.44					8.44	150,000
Sagicor Financial Corporation Ltd	7.42	7.40	7.40	7.40	-0.02	26,000	20,000	7.30	7.40	174,370
<b>Property</b>										
PLIPDECO	3.63			3.63			100	3.60	3.63	13
<b>Trading</b>										
Agostini's Ltd	23.40			23.40			431	23.20	23.40	1,800
LJ Williams Ltd A	0.20			0.20			4,400	0.20		
LJ Williams Ltd B	0.70			0.70			38,900	0.70	0.75	4,322
Prestige Holdings Ltd	7.50			7.50			7,842	7.30	7.50	181,828
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.07			65.07			150	65.11		
LJ Williams 8% Preference	3.30			3.30						
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	14.49			14.49					12.48	2,488
<b>Mutual Fund Market</b>										
Calypso Macro Index Fund	15.81			15.81					15.83	200
CLICO Investment Fund	20.09			20.09			491	20.01	20.20	116,835
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>Corporate Bond Market</b>										
NIF090823 (5 year, 4.50% coupon)	102.35			102.35			5,000,000	101.08		
NIF090830 (12 year, 5.70% coupon)	102.15			102.15			5,093,000	102.20		
NIF090838 (20 year, 6.60% coupon)	106.00			106.00			430,000	106.00	110.25	100,000
<b>Royal Bank of Canada (NYSE) *</b>				<b>72.61</b>	<b>-0.81</b>	<b>535,256</b>				

\* Price as at the close on 11/9/2018. Price quoted in USD.

West Indies Stockbrokers Limited

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