



An RBC Company

## DAILY TRADING REPORT

November 13, 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			8.30			100	8.26	8.30	23,355
First Citizens Bank Ltd	32.75	33.00	32.66	32.78	0.03	4,061	2,659	33.00	34.00	3,475
NCB Financial Group Ltd	6.50	6.50	6.50	6.50		3,949	50,233	6.50	6.75	30,415
Republic Financial Holdings Ltd	109.90	111.00	111.00	111.00	1.10	10	90	111.00	120.00	15,407
Scotiabank Trinidad and Tobago Ltd	64.50	64.50	64.50	64.50		613	3,965	64.25	64.50	32,801
<b>Conglomerates</b>										
ANSA McAL Ltd	55.50			55.50			5	55.16	55.45	1,000
GraceKennedy Ltd	2.96			2.96			3,000	2.81	3.00	246,508
Massy Holdings Ltd	46.83	46.83	46.80	46.81	-0.02	1,269	937	46.83	47.00	347,378
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	29.50	29.75	29.50	29.52	0.02	8,284	1,950	29.51	29.61	195
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.70	15.60	15.60	15.60	-0.10	64	183	15.00	15.60	436
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	15.00			15.00			100	14.00	15.65	402
National Flour Mills Ltd	1.62	1.68	1.68	1.68	0.06	500	1,000	1.63	1.68	4,500
One Caribbean Media Ltd	12.00			12.00			100	11.01	12.00	61,457
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,329
Trinidad Cement Ltd	2.65	2.70	2.70	2.70	0.05	4,100	24,238	2.70	2.74	28,338
Unilever Caribbean Ltd	23.50			23.50			1,000	23.50	24.00	1,320
West Indian Tobacco Company Ltd	94.03	95.00	94.25	94.88	0.85	245	1,185	94.50		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.25			38.25			100	38.01	38.50	1,394
Guardian Holdings Ltd	16.99			16.99			40,934	16.91	17.00	12,355
JMMB Group Ltd	1.72	1.80	1.73	1.77	0.05	105,700	667,220	1.75	1.90	22,000
National Enterprises Ltd	8.44	8.44	8.44	8.44		100	1,000	8.00	8.43	1,400
Sagicor Financial Corporation Ltd	7.40	7.39	7.30	7.32	-0.08	2,050	100	7.31	7.39	1,413
<b>Property</b>										
PLIPDECO	3.63			3.63			100	3.60	3.63	13
<b>Trading</b>										
Agostini's Ltd	23.40	23.20	23.20	23.20	-0.20	421	10	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	7.30	7.30	7.30	-0.20	1,000	6,842	7.30	7.50	181,928
<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	20.20	20.02	20.04	-0.05	3,205	190	20.15	20.20	116,630
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>72.01</b>	<b>-0.60</b>	<b>488,960</b>				

\* Price as at the close on 11/12/2018. Price quoted in USD.

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