



An RBC Company

DAILY TRADING REPORT

November 14, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.30	8.26	8.15	8.16	-0.14	15,901	605	8.10	8.15	749
First Citizens Bank Ltd	32.78	33.00	32.65	32.82	0.04	5,617	48,725	32.65	32.75	1,026
NCB Financial Group Ltd	6.50	6.75	6.50	6.58	0.08	46,733	1,000	6.00	6.50	56,567
Republic Financial Holdings Ltd	111.00	111.00	103.00	103.67	-7.33	4,921	67	110.01	111.00	383
Scotiabank Trinidad and Tobago Ltd	64.50	64.50	64.25	64.50		11,010	3,955	64.25	64.50	21,791
Conglomerates										
ANSA McAL Ltd	55.50	55.16	55.00	55.01	-0.49	78	27	55.00	55.45	1,000
GraceKennedy Ltd	2.96	3.00	2.81	2.81	-0.15	1,000	2,006	2.81	3.00	246,508
Massy Holdings Ltd	46.81	47.00	46.83	46.83	0.02	940	17	46.83	47.00	347,358
Energy										
Trinidad and Tobago NGL Ltd	29.52	29.65	29.49	29.52		6,225	907	29.41	29.49	347
Manufacturing										
Angostura Holdings Ltd	15.60	15.70	15.60	15.65	0.05	800	183	15.00	15.70	25,843
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	1.68	1.68	1.68	1.68		4,500	5,500	1.68	1.69	281,344
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	2.70			2.70			24,238	2.70	2.74	28,338
Unilever Caribbean Ltd	23.50	23.50	23.00	23.29	-0.21	1,738	9,422	23.00	24.00	10
West Indian Tobacco Company Ltd	94.88	95.00	95.00	95.00	0.12	1,070	3,888	95.00		
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.25			38.25			100	38.01	38.50	1,394
Guardian Holdings Ltd	16.99	17.00	16.91	16.99		10,877	40,057	16.91	16.99	5,000
JMMB Group Ltd	1.77	1.77	1.77	1.77		5,000	493,000	1.80	1.87	10,000
National Enterprises Ltd	8.44			8.44			1,000	8.00	8.40	7,408
Sagicor Financial Corporation Ltd	7.32	7.39	7.39	7.39	0.07	10	100	7.31	7.32	236
Property										
PLIPDECO	3.63			3.63			100	3.60	3.62	2,000
Trading										
Agostini's Ltd	23.20	23.40	23.40	23.40	0.20	285	10	23.20	23.40	1,515
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	7.30	7.30	7.30	7.30		2,000	4,842	7.30	7.50	179,928
Preference										
Guardian Media Ltd 6% Preference	65.07			65.07			150	65.11		
LJ Williams 8% Preference	3.30			3.30						
Second Tier Market										
Mora Ven Holdings Ltd	14.49			14.49					12.48	2,488
Mutual Fund Market										
Calypso Macro Index Fund	15.81			15.81					15.83	200
CLICO Investment Fund	20.04	20.15	20.15	20.15	0.11	1,077	5,183	20.02	20.15	5,323
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.05			3.05						
Corporate Bond Market										
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
Royal Bank of Canada (NYSE) *				72.22	0.21	546,645				

* Price as at the close on 11/13/2018. Price quoted in USD.

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