



An RBC Company

DAILY TRADING REPORT

November 15, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.16	8.10	8.05	8.08	-0.08	1,135	15,600	8.00	8.05	2,559
First Citizens Bank Ltd	32.82	32.75	32.70	32.74	-0.08	1,698	377	32.75	33.00	1,200
NCB Financial Group Ltd	6.58	6.50	6.49	6.50	-0.08	42,100	5,000	6.10	6.50	21,667
Republic Financial Holdings Ltd	103.67			103.67			300	110.50	111.00	483
Scotiabank Trinidad and Tobago Ltd	64.50	64.74	64.39	64.43	-0.07	70,468	3,955	64.25	64.74	28,705
Conglomerates										
ANSA McAL Ltd	55.01	55.01	55.01	55.01		800	27	55.00	55.45	1,000
GraceKennedy Ltd	2.81	2.82	2.82	2.82	0.01	3,000	673	2.99	3.00	246,508
Massy Holdings Ltd	46.83	46.80	46.79	46.80	-0.03	1,621	54	46.10	46.80	31,904
Energy										
Trinidad and Tobago NGL Ltd	29.52	29.49	29.41	29.43	-0.09	2,640	19,139	29.30	29.41	1,603
Manufacturing										
Angostura Holdings Ltd	15.65	15.75	15.70	15.70	0.05	28,543	1,457	15.75	16.00	4,983
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	15.00	15.00	15.00	15.00		957	100	14.00	15.65	402
National Flour Mills Ltd	1.68	1.69	1.68	1.68		6,500	1,212	1.65	1.68	52,523
One Caribbean Media Ltd	12.00	12.00	11.99	12.00		2,843	100	11.01	12.00	59,814
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,329
Trinidad Cement Ltd	2.70	2.71	2.71	2.71	0.01	3,000	24,238	2.70	2.74	28,338
Unilever Caribbean Ltd	23.29			23.29			9,422	23.00	23.50	9,730
West Indian Tobacco Company Ltd	95.00			95.00			103	95.50		
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.25	38.26	38.26	38.26	0.01	500	100	38.01	38.50	1,394
Guardian Holdings Ltd	16.99	16.98	16.98	16.98	-0.01	1,200	40,057	16.91	16.99	5,000
JMMB Group Ltd	1.77	1.84	1.80	1.82	0.05	80,000	217,000	1.84	1.90	22,000
National Enterprises Ltd	8.44	8.00	8.00	8.00	-0.44	1,000			8.00	400
Sagicor Financial Corporation Ltd	7.39	7.33	7.30	7.31	-0.08	26,820	51,000	7.25	7.30	5,496
Property										
PLIPDECO	3.63			3.63			100	3.60	3.62	2,000
Trading										
Agostini's Ltd	23.40			23.40			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	0.75	0.75	0.75	0.05	30,000	38,900	0.70	0.75	4,322
Prestige Holdings Ltd	7.30	7.31	7.31	7.31	0.01	1,000	5,092	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	20.15	20.04	20.00	20.01	-0.14	20,370	44,958	20.00	20.04	1,668
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) *				71.94	-0.28	468,008				

* Price as at the close on 11/14/2018. Price quoted in USD.

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