



An RBC Company

DAILY TRADING REPORT

November 16, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.08	8.10	8.00	8.08		50,600	2,100	7.50	8.30	23,355
First Citizens Bank Ltd	32.74	32.75	32.75	32.75	0.01	278	1,099	32.75	32.82	500
NCB Financial Group Ltd	6.50	6.55	6.55	6.55	0.05	6,000	1,226	6.55	7.00	50,000
Republic Financial Holdings Ltd	103.67	110.50	106.85	107.27	3.60	6,083	17,960	107.05	110.00	29
Scotiabank Trinidad and Tobago Ltd	64.43	64.50	64.50	64.50	0.07	3,175	955	64.25	64.74	28,705
Conglomerates										
ANSA McAL Ltd	55.01			55.01			27	55.00	55.45	1,000
GraceKennedy Ltd	2.82	3.00	3.00	3.00	0.18	2,678	26,500	2.85	3.00	243,830
Massy Holdings Ltd	46.80	46.80	46.80	46.80		106	40	46.25	46.80	31,798
Energy										
Trinidad and Tobago NGL Ltd	29.43	29.43	29.41	29.43		17,033	10,000	29.31	29.40	2,461
Manufacturing										
Angostura Holdings Ltd	15.70			15.70			1,457	15.75	16.00	4,983
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			1,412	1.65	1.67	2,000
One Caribbean Media Ltd	12.00			12.00			100	11.01	12.00	59,814
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,329
Trinidad Cement Ltd	2.71	2.70	2.70	2.70	-0.01	24,738	10,000	2.65	2.70	7,550
Unilever Caribbean Ltd	23.29			23.29			9,472	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	38.26			38.26			100	38.01	38.50	1,394
Guardian Holdings Ltd	16.98	18.00	18.00	18.00	1.02	10,000	15,000	17.01	18.00	16,480
JMMB Group Ltd	1.82	1.86	1.84	1.84	0.02	265,000	169,220	1.75	1.84	434,149
National Enterprises Ltd	8.00			8.00			500	7.80	8.00	400
Sagicor Financial Corporation Ltd	7.31	7.25	7.25	7.25	-0.06	3,000	1,000	7.20	7.25	48,413
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	0.75			0.75			38,900	0.70	0.75	4,322
Prestige Holdings Ltd	7.31			7.31			5,192	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	15.85	15.83	15.84	0.03	500	257	15.72	15.85	20
CLICO Investment Fund	20.01	20.04	20.00	20.01		45,383	5,000	19.70	20.00	55,274
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) *				72.54	0.60	518,831				

* Price as at the close on 11/15/2018. Price quoted in USD.

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