



An RBC Company

DAILY TRADING REPORT

November 19, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.08	8.00	8.00	8.00	-0.08	50,000	10,000	8.00	8.30	23,355
First Citizens Bank Ltd	32.75	32.75	32.75	32.75		1,070	530	32.75	32.82	500
NCB Financial Group Ltd	6.55	6.55	6.55	6.55		16,000	317	6.50	6.99	18,915
Republic Financial Holdings Ltd	107.27			107.27			154	107.06	110.00	29
Scotiabank Trinidad and Tobago Ltd	64.50			64.50			955	64.25	64.74	28,705
Conglomerates										
ANSA McAL Ltd	55.01			55.01			27	55.00	55.45	1,000
GraceKennedy Ltd	3.00	2.99	2.99	2.99	-0.01	1,200	26,500	2.85	2.99	11,837
Massy Holdings Ltd	46.80	46.80	46.80	46.80		510	40	46.25	46.80	31,288
Energy										
Trinidad and Tobago NGL Ltd	29.43	29.40	29.40	29.40	-0.03	2,230	10,000	29.31	29.40	2,231
Manufacturing										
Angostura Holdings Ltd	15.70	15.75	15.75	15.75	0.05	1,457	600	15.70	15.75	26,053
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	15.00			15.00			100	14.00	15.00	1,000
National Flour Mills Ltd	1.68	1.68	1.67	1.68		15,300	1,412	1.65	1.68	39,223
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	2.70	2.70	2.70	2.70		3,642	10,000	2.65	2.70	3,908
Unilever Caribbean Ltd	23.29			23.29			600	23.29	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	18.00	18.10	18.00	18.02	0.02	41,135	196,865	18.00	18.50	20,000
JMMB Group Ltd	1.84	1.75	1.75	1.75	-0.09	131,655	46,065	1.75	1.84	366,494
National Enterprises Ltd	8.00			8.00			500	7.80	8.00	6,900
Sagicor Financial Corporation Ltd	7.25	7.25	7.25	7.25		542	1,000	7.20	7.25	59,871
Property										
PLIPDECO	3.63	3.62	3.62	3.62	-0.01	100	100	3.60	3.62	1,900
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			4,842	7.33	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	15.84			15.84			257	15.72	15.85	20
CLICO Investment Fund	20.01	20.00	20.00	20.00	-0.01	1,708	116	19.71	20.00	99,066
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) *				72.44	-0.10	533,875				

* Price as at the close on 11/16/2018. Price quoted in USD.

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