



An RBC Company

DAILY TRADING REPORT

November 20, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.00	8.05	8.05	8.05	0.05	68,190	1,454	8.05	8.30	18,355
First Citizens Bank Ltd	32.75	32.75	32.65	32.69	-0.06	3,503	106,702	32.65	33.00	1,200
NCB Financial Group Ltd	6.55	6.55	6.55	6.55		10,750	317	6.50	6.55	11,067
Republic Financial Holdings Ltd	107.27	107.27	107.05	107.18	-0.09	271	17,843	107.05	107.27	136
Scotiabank Trinidad and Tobago Ltd	64.50			64.50			18	64.52	64.74	28,705
Conglomerates										
ANSA McAL Ltd	55.01			55.01			27	55.00	55.45	1,000
GraceKennedy Ltd	2.99	2.99	2.99	2.99		2,500	26,500	2.85	2.99	9,337
Massy Holdings Ltd	46.80	46.80	46.80	46.80		45	465	46.25	46.80	31,243
Energy										
Trinidad and Tobago NGL Ltd	29.40	29.40	29.30	29.32	-0.08	24,000	8,830	29.30	29.39	1,696
Manufacturing										
Angostura Holdings Ltd	15.75	17.00	15.70	15.89	0.14	700	183	15.00	15.70	300
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	15.00			15.00			100	14.00	15.00	1,100
National Flour Mills Ltd	1.68			1.68			1,412	1.65	1.68	39,223
One Caribbean Media Ltd	12.00	11.01	11.00	11.00	-1.00	1,000	445	11.00	11.99	35,196
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,329
Trinidad Cement Ltd	2.70	2.74	2.70	2.72	0.02	10,000	100	2.61	2.74	22,246
Unilever Caribbean Ltd	23.29	24.00	23.00	23.04	-0.25	9,730	842	23.00	24.00	10
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	18.02	18.50	18.00	18.10	0.08	101,145	126,160	18.00	18.40	14,300
JMMB Group Ltd	1.75	1.75	1.75	1.75		46,000	65	1.75	1.84	366,494
National Enterprises Ltd	8.00	8.00	8.00	8.00		75,000	500	7.80	8.00	81,900
Sagicor Financial Corporation Ltd	7.25	7.25	7.00	7.05	-0.20	20,902			7.25	46,159
Property										
PLIPDECO	3.62			3.62			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	7.33	7.33	7.33	0.02	100	4,742	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	15.85	15.85	15.85	0.01	757	200	15.50	15.85	1,263
CLICO Investment Fund	20.00	20.00	19.99	20.00		4,572	5,000	19.70	20.00	94,574
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	102.25	102.25	102.25	0.10	30,000	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) *				71.91	-0.53	558,066				

* Price as at the close on 11/19/2018. Price quoted in USD.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

P.O. Box 259, St. Clair Place, 8 Sweet Briar Road, Port of Spain, Trinidad W.I.

TEL: (868) 628-WISE (9473) FAX: (868) 622-5002 EMAIL: wiseinfo@wisett.com

www.wisett.com