



An RBC Company

## DAILY TRADING REPORT

November 21, 2018

| Security                                    | Opening Quote (\$) | High (\$) | Low (\$) | Closing Quote (\$) | Change (\$) | Volume Traded | Bid Volume | Bid (\$) | Ask (\$) | Ask Volume |
|---|--------------------|-----------|----------|--------------------|-------------|---------------|------------|----------|----------|------------|
| <b>Banking</b>                              |                    |           |          |                    |             |               |            |          |          |            |
| FirstCaribbean International Bank Ltd       | 8.05               | 8.05      | 8.00     | 8.02               | -0.03       | 200,291       | 11,163     | 8.00     | 8.30     | 18,355     |
| First Citizens Bank Ltd                     | 32.69              | 32.75     | 32.69    | 32.72              | 0.03        | 2,207         | 44,815     | 32.75    | 33.00    | 1,200      |
| NCB Financial Group Ltd                     | 6.55               | 6.55      | 6.55     | 6.55               |             | 1,632         | 317        | 6.50     | 6.54     | 5,270      |
| Republic Financial Holdings Ltd             | 107.18             | 107.27    | 107.05   | 107.22             | 0.04        | 17,843        | 308        | 106.60   | 107.05   | 50         |
| Scotiabank Trinidad and Tobago Ltd          | 64.50              | 64.52     | 64.50    | 64.50              |             | 12,810        | 955        | 64.25    | 64.74    | 28,705     |
| <b>Conglomerates</b>                        |                    |           |          |                    |             |               |            |          |          |            |
| ANSA McAL Ltd                               | 55.01              |           |          | 55.01              |             |               | 27         | 55.00    | 55.45    | 1,000      |
| GraceKennedy Ltd                            | 2.99               | 3.00      | 2.99     | 3.00               | 0.01        | 199,312       | 26,500     | 2.85     | 3.00     | 53,855     |
| Massy Holdings Ltd                          | 46.80              | 46.80     | 46.80    | 46.80              |             | 200           | 465        | 46.25    | 46.80    | 31,043     |
| <b>Energy</b>                               |                    |           |          |                    |             |               |            |          |          |            |
| Trinidad and Tobago NGL Ltd                 | 29.32              | 29.40     | 29.30    | 29.39              | 0.07        | 49,963        | 3,194      | 29.30    | 29.40    | 7,265      |
| <b>Manufacturing</b>                        |                    |           |          |                    |             |               |            |          |          |            |
| Angostura Holdings Ltd                      | 15.89              | 16.00     | 15.70    | 15.79              | -0.10       | 31,336        | 9,044      | 15.75    |          |            |
| 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      | 1.68     | 1.68               |             | 10,000        | 1,412      | 1.65     | 1.68     | 29,223     |
| One Caribbean Media Ltd                     | 11.00              |           |          | 11.00              |             |               | 4,000      | 11.25    | 11.99    | 35,196     |
| Readymix (West Indies) Ltd                  | 11.00              |           |          | 11.00              |             |               |            |          | 11.00    | 4,329      |
| Trinidad Cement Ltd                         | 2.72               |           |          | 2.72               |             |               | 100        | 2.61     | 2.72     | 1,000      |
| Unilever Caribbean Ltd                      | 23.04              |           |          | 23.04              |             |               | 4,042      | 23.00    | 24.00    | 10         |
| West Indian Tobacco Company Ltd             | 95.00              | 96.00     | 95.00    | 95.51              | 0.51        | 12,351        | 1,185      | 94.50    | 95.00    | 3,954      |
| <b>Non-Banking Finance</b>                  |                    |           |          |                    |             |               |            |          |          |            |
| ANSA Merchant Bank Ltd                      | 38.26              |           |          | 38.26              |             |               | 100        | 38.01    | 38.50    | 1,394      |
| Guardian Holdings Ltd                       | 18.10              |           |          | 18.10              |             |               | 3,000      | 18.05    | 18.40    | 14,300     |
| JMMB Group Ltd                              | 1.75               | 1.75      | 1.75     | 1.75               |             | 5,500         | 279        | 1.75     | 1.84     | 17,000     |
| National Enterprises Ltd                    | 8.00               |           |          | 8.00               |             |               | 500        | 7.80     | 8.00     | 83,005     |
| Sagicor Financial Corporation Ltd           | 7.05               | 7.25      | 7.05     | 7.24               | 0.19        | 21,458        |            |          | 7.00     | 18,964     |
| <b>Property</b>                             |                    |           |          |                    |             |               |            |          |          |            |
| PLIPDECO                                    | 3.62               |           |          | 3.62               |             |               | 100        | 3.60     | 3.62     | 1,900      |
| <b>Trading</b>                              |                    |           |          |                    |             |               |            |          |          |            |
| 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                       | 7.33               | 7.35      | 7.35     | 7.35               | 0.02        | 200           | 12,642     | 7.35     | 7.50     | 179,928    |
| <b>Preference</b>                           |                    |           |          |                    |             |               |            |          |          |            |
| Guardian Media Ltd 6% Preference            | 65.07              |           |          | 65.07              |             |               | 150        | 65.11    |          |            |
| LJ Williams 8% Preference                   | 3.30               |           |          | 3.30               |             |               |            |          |          |            |
| <b>Second Tier Market</b>                   |                    |           |          |                    |             |               |            |          |          |            |
| Mora Ven Holdings Ltd                       | 14.49              |           |          | 14.49              |             |               |            |          | 12.48    | 2,488      |
| <b>Mutual Fund Market</b>                   |                    |           |          |                    |             |               |            |          |          |            |
| Calypso Macro Index Fund                    | 15.85              | 15.85     | 15.85    | 15.85              |             | 1,263         | 1,837      | 15.85    | 16.00    | 431        |
| CLICO Investment Fund                       | 20.00              | 20.00     | 20.00    | 20.00              |             | 292,254       | 48,406     | 20.00    | 20.04    | 4,400      |
| CPF SCC Development Fund                    | 0.67               |           |          | 0.67               |             |               |            |          |          |            |
| CPF SCC Value Fund                          | 1.70               |           |          | 1.70               |             |               |            |          |          |            |
| Praetorian Property Mutual Fund             | 3.05               |           |          | 3.05               |             |               |            |          |          |            |
| <b>Small &amp; Medium Enterprise Market</b> |                    |           |          |                    |             |               |            |          |          |            |
| CinemaOne Limited                           | 10.00              |           |          | 10.00              |             |               |            |          |          |            |
| <b>Corporate Bond Market</b>                |                    |           |          |                    |             |               |            |          |          |            |
| NIF090823 (5 year, 4.50% coupon)            | 102.35             |           |          | 102.35             |             |               | 5,000,000  | 101.08   |          |            |
| NIF090830 (12 year, 5.70% coupon)           | 102.25             |           |          | 102.25             |             |               | 5,093,000  | 102.20   |          |            |
| NIF090838 (20 year, 6.60% coupon)           | 106.00             |           |          | 106.00             |             |               | 430,000    | 106.00   | 110.25   | 100,000    |
| <b>Royal Bank of Canada (NYSE) *</b>        |                    |           |          | 70.34              | -1.57       | 670,539       |            |          |          |            |

\* Price as at the close on 11/20/2018. 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