



An RBC Company

DAILY TRADING REPORT

November 22, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.02			8.02			11,163	8.00	8.05	50,000
First Citizens Bank Ltd	32.72	33.00	32.75	32.85	0.13	373	44,890	32.75	33.00	1,052
NCB Financial Group Ltd	6.55	6.55	6.54	6.55		22,155	56,100	6.55	6.99	18,915
Republic Financial Holdings Ltd	107.22	107.27	107.05	107.26	0.04	800	400	106.60	107.27	14,297
Scotiabank Trinidad and Tobago Ltd	64.50			64.50			955	64.25	64.50	47
Conglomerates										
ANSA McAL Ltd	55.01			55.01			27	55.00	55.45	1,000
GraceKennedy Ltd	3.00			3.00			26,500	2.85	3.00	53,855
Massy Holdings Ltd	46.80	46.80	46.80	46.80		67	465	46.25	46.80	30,976
Energy										
Trinidad and Tobago NGL Ltd	29.39	29.39	29.30	29.34	-0.05	2,600	9,519	29.31	29.39	3,005
Manufacturing										
Angostura Holdings Ltd	15.79			15.79			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			1,412	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	23.00	23.00	23.00	-0.04	1,412	2,630	23.00	24.00	10
West Indian Tobacco Company Ltd	95.51	95.00	95.00	95.00	-0.51	2,305	1,185	94.50	95.00	1,649
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.26			38.26			100	38.01	38.50	1,394
Guardian Holdings Ltd	18.10	18.05	18.00	18.01	-0.09	28,500	150,938	18.00	18.30	5,000
JMMB Group Ltd	1.75	1.75	1.75	1.75		56,500	1,000	1.76	1.84	17,000
National Enterprises Ltd	8.00	7.80	7.80	7.80	-0.20	500			8.00	83,005
Sagicor Financial Corporation Ltd	7.24	7.00	7.00	7.00	-0.24	600	11,715	6.50	6.90	1,680
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	7.35			7.35			133	7.40	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										
Calypto Macro Index Fund	15.85	15.85	15.85	15.85		480	1,357	15.85	16.00	431
CLICO Investment Fund	20.00	20.15	20.04	20.14	0.14	48,900	12,450	20.10	20.15	50,934
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.05			3.05						
Small & Medium Enterprise Market										
CinemaOne Limited	10.00			10.00						
Corporate Bond Market										
NIF090823 (5 year, 4.50% coupon)	102.35			102.35			5,000,000	101.08		
NIF090830 (12 year, 5.70% coupon)	102.25			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
Royal Bank of Canada (NYSE) *				72.39	2.05	1,159,911				

* Price as at the close on 11/21/2018. 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