



An RBC Company

DAILY TRADING REPORT

November 23, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.02	8.00	8.00	8.00	-0.02	50,000	2,100	7.50	8.05	1,270
First Citizens Bank Ltd	32.85	32.75	32.75	32.75	-0.10	805	44,115	32.75	32.85	114
NCB Financial Group Ltd	6.55	6.99	6.99	6.99	0.44	144	5,000	6.60	6.99	18,771
Republic Financial Holdings Ltd	107.26	107.27	107.27	107.27	0.01	8,199	400	106.60	107.27	6,098
Scotiabank Trinidad and Tobago Ltd	64.50	64.50	64.50	64.50		16	955	64.25	64.50	1,638
Conglomerates										
ANSA McAL Ltd	55.01	55.00	55.00	55.00	-0.01	27			55.00	1,851
GraceKennedy Ltd	3.00	3.00	3.00	3.00		2,000	26,500	2.85	3.00	51,855
Massy Holdings Ltd	46.80	46.80	46.00	46.20	-0.60	3,734	200	45.55	46.00	5,553
Energy										
Trinidad and Tobago NGL Ltd	29.34	29.49	29.40	29.41	0.07	13,705	2,975	29.40	29.49	345
Manufacturing										
Angostura Holdings Ltd	15.79	15.75	15.75	15.75	-0.04	6,600	475	15.80		
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		500	2,901	1.65	1.68	28,723
One Caribbean Media Ltd	11.00	11.25	11.25	11.25	0.25	1,400	2,600	11.25	11.99	35,196
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,329
Trinidad Cement Ltd	2.72	2.61	2.55	2.56	-0.16	42,303			2.72	1,480
Unilever Caribbean Ltd	23.00			23.00			2,630	23.00	23.50	30
West Indian Tobacco Company Ltd	95.00	95.00	95.00	95.00		1,649	1,185	94.50		
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.26			38.26			100	38.01	38.50	1,394
Guardian Holdings Ltd	18.01	18.10	18.00	18.00	-0.01	37,800	114,072	18.00	18.30	5,000
JMMB Group Ltd	1.75	1.76	1.75	1.75		7,323	101,456	1.75	1.80	10,000
National Enterprises Ltd	7.80			7.80			10,000	7.50	8.00	83,505
Sagicor Financial Corporation Ltd	7.00	7.25	6.90	7.00		36,375	1,809	7.00	7.25	24,817
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	0.70	0.70	0.70	-0.05	1,000	37,900	0.70	0.75	4,322
Prestige Holdings Ltd	7.35	7.50	7.50	7.50	0.15	1,000	133	7.40	7.50	178,928
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	15.85			15.85			1,357	15.85	16.00	431
CLICO Investment Fund	20.14	20.15	20.10	20.12	-0.02	7,306	7,599	20.10	20.15	48,479
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

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