



An RBC Company

DAILY TRADING REPORT

November 26, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.00	8.00	8.00	8.00		75,000	20	8.00	8.05	1,270
First Citizens Bank Ltd	32.75			32.75			44,115	32.75	32.85	114
NCB Financial Group Ltd	6.99	7.00	6.99	7.00	0.01	89,271	5,000	6.60		
Republic Financial Holdings Ltd	107.27			107.27			400	106.60	107.00	36
Scotiabank Trinidad and Tobago Ltd	64.50	64.50	64.25	64.41	-0.09	703	701	64.25	64.50	1,189
Conglomerates										
ANSA McAL Ltd	55.00	55.00	55.00	55.00		123			54.99	193
GraceKennedy Ltd	3.00			3.00			26,500	2.85	3.00	54,210
Massy Holdings Ltd	46.20	46.00	45.55	45.97	-0.23	3,482	220	45.50	45.55	17
Energy										
Trinidad and Tobago NGL Ltd	29.41	29.49	29.31	29.34	-0.07	13,383	64	29.31	29.45	150
Manufacturing										
Angostura Holdings Ltd	15.75			15.75			475	15.80	18.00	25,000
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		400	2,901	1.65	1.68	28,323
One Caribbean Media Ltd	11.25	11.25	11.00	11.05	-0.20	11,994			11.00	44,935
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,329
Trinidad Cement Ltd	2.56			2.56					2.72	1,480
Unilever Caribbean Ltd	23.00	23.00	23.00	23.00		2,890	10	20.00	23.00	20,285
West Indian Tobacco Company Ltd	95.00	94.50	94.50	94.50	-0.50	58	1,127	94.50		
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.26			38.26			100	38.01	38.50	1,394
Guardian Holdings Ltd	18.00	18.00	18.00	18.00		51,830	62,242	18.00	18.30	5,000
JMMB Group Ltd	1.75	1.75	1.75	1.75		101,456	374	1.73	1.75	48,038
National Enterprises Ltd	7.80	7.50	7.50	7.50	-0.30	8,900	10	7.80	8.00	83,505
Sagicor Financial Corporation Ltd	7.00	7.00	7.00	7.00		6,969	58,000	6.90	7.00	20,368
Property										
PLIPDECO	3.62	3.70	3.62	3.68	0.06	9,670	6,314	3.70	3.80	100
Trading										
Agostini's Ltd	23.40	23.20	23.00	23.00	-0.40	1,000	3,210	23.00	23.40	1,515
LJ Williams Ltd A	0.20			0.20			4,400	0.20		
LJ Williams Ltd B	0.70			0.70			37,900	0.70	0.75	4,322
Prestige Holdings Ltd	7.50	7.50	7.50	7.50		2,000	133	7.40	7.50	176,928
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	20.12	20.15	20.15	20.15	0.03	2,403	7,599	20.10	20.14	30,600
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) *				71.49	-0.90	404,571				

* Price as at the close on 11/23/2018. Price quoted in USD.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

P.O. Box 259, St. Clair Place, 7-9 St Clair Avenue, Port of Spain, Trinidad W.I.

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

www.wisett.com