



An RBC Company

DAILY TRADING REPORT

November 27, 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		1,000	875	8.00	8.05	1,270
First Citizens Bank Ltd	32.75	32.75	32.75	32.75		2,275	100	32.76	32.85	114
NCB Financial Group Ltd	7.00			7.00			5,000	6.60	7.50	5,000
Republic Financial Holdings Ltd	107.27	107.27	107.00	107.27		3,220	45	107.00	107.27	3,171
Scotiabank Trinidad and Tobago Ltd	64.41			64.41			701	64.25	64.50	1,189
Conglomerates										
ANSA McAL Ltd	55.00			55.00					54.99	193
GraceKennedy Ltd	3.00			3.00			868	2.88	3.00	54,210
Massy Holdings Ltd	45.97	45.55	45.55	45.55	-0.42	17	133	45.80	46.00	2,841
Energy										
Trinidad and Tobago NGL Ltd	29.34	29.41	29.30	29.30	-0.04	1,700	1,455	29.30	29.35	3,500
Manufacturing										
Angostura Holdings Ltd	15.75	15.80	15.79	15.79	0.04	66,494	20,000	15.79	18.00	25,000
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	15.00			15.00			100	14.00	15.00	1,752
National Flour Mills Ltd	1.68	1.68	1.68	1.68		28,323	9,072	1.68	1.69	222,321
One Caribbean Media Ltd	11.05	11.00	11.00	11.00	-0.05	1,000	675	10.50	11.00	43,935
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,329
Trinidad Cement Ltd	2.56			2.56			11,662	2.62	2.72	1,480
Unilever Caribbean Ltd	23.00			23.00			10	20.00	23.00	20,285
West Indian Tobacco Company Ltd	94.50	94.50	94.50	94.50		270	857	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		47,469	14,773	18.00	18.40	15,000
JMMB Group Ltd	1.75	1.75	1.70	1.70	-0.05	137,757	100	1.70	1.80	10,000
National Enterprises Ltd	7.50	7.80	7.50	7.50		1,000	610	7.50	8.00	82,505
Sagicor Financial Corporation Ltd	7.00			7.00			327,598	8.05		
Property										
PLIPDECO	3.68			3.68			6,314	3.70	3.80	100
Trading										
Agostini's Ltd	23.00			23.00			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	7.35	7.49	-0.01	14,500	4,275	7.35	7.50	163,428
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	20.15	20.20	20.15	20.18	0.03	338,179	1,267	20.16	20.20	731,201
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) *				71.02	-0.47	2,213,571				

* Price as at the close on 11/26/2018. Price quoted in USD.

West Indies Stockbrokers Limited

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