



An RBC Company

## DAILY TRADING REPORT

November 28, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	8.00			8.00			1,075	8.00	8.05	1,270
First Citizens Bank Ltd	32.75	32.76	32.75	32.76	0.01	90,072	42,780	32.75	32.85	114
NCB Financial Group Ltd	7.00			7.00			2,075	7.10	7.48	57,250
Republic Financial Holdings Ltd	107.27	107.27	106.50	106.72	-0.55	5,343	10,898	107.00	107.27	2,435
Scotiabank Trinidad and Tobago Ltd	64.41	64.74	64.41	64.66	0.25	33,855	811	64.41	64.74	3,705
<b>Conglomerates</b>										
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	45.55	46.00	44.00	44.62	-0.93	4,765	1,500	42.00	44.00	25,681
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	29.30	29.35	29.11	29.18	-0.12	85,369	3,949	29.11	29.34	2,421
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.79			15.79			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		1,400	7,672	1.68	1.69	222,321
One Caribbean Media Ltd	11.00	10.99	10.99	10.99	-0.01	100	675	10.50	10.99	35,096
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,329
Trinidad Cement Ltd	2.56	2.62	2.62	2.62	0.06	1,482	10,180	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	95.00	95.00	95.00	0.50	3,354	857	94.50	95.00	646
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.26			38.26			100	38.01	38.50	1,394
Guardian Holdings Ltd	18.00	18.01	18.00	18.01	0.01	32,132	8,773	18.00	18.40	15,000
JMMB Group Ltd	1.70	1.70	1.70	1.70		2,000	448,700	1.70	1.80	10,000
National Enterprises Ltd	7.50			7.50			610	7.50	8.00	82,505
Sagicor Financial Corporation Ltd	7.00	8.05	8.05	8.05	1.05	300	725,804	8.05		
<b>Property</b>										
PLIPDECO	3.68			3.68			6,314	3.70	3.80	100
<b>Trading</b>										
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	7.49			7.49			4,275	7.35	7.50	163,428
<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>										
Calypto Macro Index Fund	15.85	15.85	15.85	15.85		1,357	200	15.50	15.81	1,643
CLICO Investment Fund	20.18	20.20	20.00	20.16	-0.02	408,434	1,164	19.99	20.19	1,780
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>				<b>71.83</b>	<b>0.81</b>	<b>1,118,797</b>				

\* Price as at the close on 11/27/2018. Price quoted in USD.

### West Indies Stockbrokers Limited

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