



An RBC Company

DAILY TRADING REPORT

November 29, 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			2,875	8.00	8.05	1,270
First Citizens Bank Ltd	32.76	32.80	32.75	32.76		21,045	500	32.76	32.85	114
NCB Financial Group Ltd	7.00	7.10	7.10	7.10	0.10	1,000	1,075	7.10	7.48	57,250
Republic Financial Holdings Ltd	106.72	107.51	107.00	107.04	0.32	80,885	1,601	107.00	107.26	14,618
Scotiabank Trinidad and Tobago Ltd	64.66	64.66	64.41	64.66		91,940	10	64.60	64.74	3,705
Conglomerates										
ANSA McAL Ltd	55.00	55.00	54.99	55.00		77,000			55.00	4,841
GraceKennedy Ltd	3.00			3.00			868	2.88	3.00	55,210
Massy Holdings Ltd	44.62	45.00	43.00	44.14	-0.48	31,185	365	45.00	46.00	2,841
Energy										
Trinidad and Tobago NGL Ltd	29.18	29.35	29.12	29.30	0.12	125,510	4,299	29.11	29.12	890
Manufacturing										
Angostura Holdings Ltd	15.79	15.80	15.80	15.80	0.01	168,000	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			60,395	1.68	1.75	22,468
One Caribbean Media Ltd	10.99	10.99	10.99	10.99		1,025	9,775	10.50	10.99	34,071
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,329
Trinidad Cement Ltd	2.62	2.65	2.62	2.63	0.01	7,766	4,294	2.62	2.72	1,480
Unilever Caribbean Ltd	23.00	23.00	23.00	23.00		10	10	20.00	23.00	20,275
West Indian Tobacco Company Ltd	95.00	95.00	95.00	95.00		76,250	857	94.50	95.00	646
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.26	38.26	38.26	38.26		38,784	100	38.01	38.50	1,394
Guardian Holdings Ltd	18.01	18.01	18.00	18.01		8,773	40,057	16.91	18.20	15,591
JMMB Group Ltd	1.70	1.70	1.70	1.70		3,000	619,800	1.70	1.75	126,281
National Enterprises Ltd	7.50	7.95	7.50	7.87	0.37	2,889	110	7.50	8.00	82,505
Sagicor Financial Corporation Ltd	8.05	9.25	9.25	9.25	1.20	2,222	542,823	9.25		
Property										
PLIPDECO	3.68			3.68			6,314	3.70	3.80	100
Trading										
Agostini's Ltd	23.00			23.00			3,220	23.00	23.40	1,515
LJ Williams Ltd A	0.20			0.20			4,400	0.20		
LJ Williams Ltd B	0.70	0.75	0.75	0.75	0.05	230,000	5,000	0.70	0.75	4,322
Prestige Holdings Ltd	7.49	7.50	7.50	7.50	0.01	1,345	4,275	7.35	7.50	162,083
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			200	15.50	15.81	1,643
CLICO Investment Fund	20.16	20.20	20.19	20.19	0.03	2,452	300	20.05	20.20	561,980
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	105.00	105.00	105.00	2.75	9,943,000	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) *				73.96	2.13	1,423,764				
* Price as at the close on 11/28/2018. 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