



An RBC Company

DAILY TRADING REPORT

November 30, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.00	8.05	8.05	8.05	0.05	1,270	3,935	8.00	8.30	18,355
First Citizens Bank Ltd	32.76	32.76	32.76	32.76		5,577	41,885	32.75	32.76	515
NCB Financial Group Ltd	7.10	8.00	7.48	7.79	0.69	169,650	44,498	7.90		
Republic Financial Holdings Ltd	107.04	107.26	107.04	107.06	0.02	251	69	107.04	107.26	14,604
Scotiabank Trinidad and Tobago Ltd	64.66	64.66	64.66	64.66		500	10	64.60	64.66	166
Conglomerates										
ANSA McAL Ltd	55.00			55.00					55.00	1,000
GraceKennedy Ltd	3.00	3.00	3.00	3.00		1,495	868	2.88	3.00	53,715
Massy Holdings Ltd	44.14			44.14			365	45.00	46.00	2,841
Energy										
Trinidad and Tobago NGL Ltd	29.30	29.16	29.11	29.13	-0.17	6,152	5,727	29.12	29.16	2
Manufacturing										
Angostura Holdings Ltd	15.80			15.80			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			9,775	10.50	10.99	34,071
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,329
Trinidad Cement Ltd	2.63			2.63			4,294	2.62	2.72	1,480
Unilever Caribbean Ltd	23.00			23.00			10	20.00	23.00	20,275
West Indian Tobacco Company Ltd	95.00	95.00	95.00	95.00		646	4,224	95.00		
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.26			38.26			100	38.01	38.50	1,394
Guardian Holdings Ltd	18.01			18.01			5,000	16.95	18.00	12,000
JMMB Group Ltd	1.70	1.75	1.75	1.75	0.05	141,281	221,319	1.75	1.80	10,000
National Enterprises Ltd	7.87			7.87			810	7.50	8.00	82,505
Sagicor Financial Corporation Ltd	9.25	10.63	10.00	10.50	1.25	283,131	2,000	9.75	10.00	48,117
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	0.75			0.75			5,000	0.70	0.75	4,322
Prestige Holdings Ltd	7.50	7.35	7.35	7.35	-0.15	903	3,372	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	20.19	20.20	20.20	20.20	0.01	764	790	20.05	20.20	570,251
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)	105.00			105.00			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) *				73.63	-0.33	707,629				

* Price as at the close on 11/29/2018. Price quoted in USD.

West Indies Stockbrokers Limited

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