



An RBC Company

DAILY TRADING REPORT

February 1, 2019

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.50	8.50	8.50	8.50		577,149	596	8.35	8.50	48,012
First Citizens Bank Ltd	33.84	34.50	33.82	33.83	-0.01	2,177	13,625	33.82	33.84	423
NCB Financial Group Ltd	8.40	8.45	8.40	8.40		64,026	48,590	8.40	8.45	21,711
Republic Financial Holdings Ltd	107.51	107.53	107.00	107.49	-0.02	17,968	2,249	107.52	110.00	195
Scotiabank Trinidad and Tobago Ltd	63.65	63.65	63.60	63.64	-0.01	12,957	2,034	63.65	63.90	672
Conglomerates										
ANSA McAL Ltd	55.24	55.00	55.00	55.00	-0.24	1,120	12,400	55.00	55.20	2,102
GraceKennedy Ltd	3.00	3.06	3.01	3.06	0.06	21,132	180	3.06	3.10	281,826
Massy Holdings Ltd	47.22			47.22			31	47.35	47.49	1,500
Energy										
Trinidad and Tobago NGL Ltd	29.15	29.17	29.10	29.15		88,850	15,296	29.14	29.20	4,000
Manufacturing										
Angostura Holdings Ltd	16.00	16.05	16.01	16.02	0.02	6,000	11,464	16.05	16.25	9,000
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	15.00			15.00					14.97	203
National Flour Mills Ltd	1.65	1.65	1.65	1.65		134,092	4,255	1.64	1.65	908
One Caribbean Media Ltd	10.35			10.35			5,684	10.35	10.50	11,037
Trinidad Cement Ltd	2.65			2.65					2.60	2,400
Unilever Caribbean Ltd	25.00	25.00	25.00	25.00		400	2,844	25.00	25.50	1,104
West Indian Tobacco Company Ltd	95.40			95.40			1,000	95.41		
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.00			38.00			17,114	38.00	38.50	891
Guardian Holdings Ltd	18.00	18.00	18.00	18.00		2,284	44,416	18.00	18.20	180
JMMB Group Ltd	1.79			1.79			444,510	1.71	1.79	19,675
National Enterprises Ltd	8.00			8.00			68,575	8.00	8.01	1,037
Sagicor Financial Corporation Ltd	8.80	8.81	8.81	8.81	0.01	30,665	13,219	8.81	9.45	40,000
Property										
PLIPDECO	3.65	3.60	3.60	3.60	-0.05	100	5,807	3.45	3.60	336
Trading										
Agostini's Ltd	23.20			23.20			29,422	23.15	23.20	215
LJ Williams Ltd A	0.20			0.20			5,400	0.20		
LJ Williams Ltd B	0.70			0.70			4,000	0.70	0.75	2,951
Prestige Holdings Ltd	7.35			7.35			35,403	7.35	7.40	66,825
Preference										
Guardian Media Ltd 6% Preference	65.07			65.07			1,000	65.15		
LJ Williams 8% Preference	3.30			3.30			1,000	3.30		
Second Tier Market										
Mora Ven Holdings Ltd	12.00			12.00						
Mutual Fund Market										
Calypso Macro Index Fund	13.50			13.50			2,315	13.50	14.00	4,755
CLICO Investment Fund	20.19	20.17	20.17	20.17	-0.02	12,131	24,485	20.16	20.17	14,669
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	9.95			9.95			100	9.00	9.95	676
USD Equity Market										
MPC Caribbean Clean Energy Limited	1.00			1.00			1,500	1.00		
Corporate Bond Market										
NIF090823 (5 year, 4.50% coupon)	100.00			100.00			44,000	100.00		
NIF090830 (12 year, 5.70% coupon)	102.20			102.20			90,000	102.20		
NIF090838 (20 year, 6.60% coupon)	107.50			107.50			2,423,000	106.00		
Royal Bank of Canada (NYSE) *				76.18	0.10	1,205,785				
* Price as at the close on 01/31/2019. Price quoted in USD.										

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