



An RBC Company

DAILY TRADING REPORT

February 4, 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			596	8.35	9.00	87,361
First Citizens Bank Ltd	33.83	33.85	33.83	33.83		2,623	2,527	33.85	33.90	152
NCB Financial Group Ltd	8.40			8.40			2,500	8.41	8.45	21,711
Republic Financial Holdings Ltd	107.49			107.49			511	107.55	110.00	195
Scotiabank Trinidad and Tobago Ltd	63.64			63.64			2,534	63.65	63.90	672
Conglomerates										
ANSA McAL Ltd	55.00			55.00			12,400	55.00	55.20	2,102
GraceKennedy Ltd	3.06			3.06			15,993	3.01	3.10	281,826
Massy Holdings Ltd	47.22	47.49	47.49	47.49	0.27	1,000	2,500	47.40	47.47	750
Energy										
Trinidad and Tobago NGL Ltd	29.15	29.15	29.14	29.14	-0.01	3,036	12,294	29.14	29.15	466
Manufacturing										
Angostura Holdings Ltd	16.02	16.05	16.05	16.05	0.03	11,464	2,350	15.80	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			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			3,044	25.00	25.50	1,104
West Indian Tobacco Company Ltd	95.40	95.40	95.40	95.40		10,000	50	95.41	95.50	320
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		8,899	35,517	18.00	18.20	180
JMMB Group Ltd	1.79			1.79			444,510	1.71	1.78	6,000
National Enterprises Ltd	8.00	8.00	8.00	8.00		15,000	53,575	8.00	8.01	1,037
Sagicor Financial Corporation Ltd	8.81	9.02	9.00	9.02	0.21	9,500	7,000	9.02	9.45	40,000
Property										
PLIPDECO	3.60			3.60			5,807	3.45	3.60	336
Trading										
Agostini's Ltd	23.20	23.20	23.20	23.20		100	29,422	23.15	23.20	115
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	7.35	7.35		1,000	34,403	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	13.50	13.50		1,600	715	13.50	14.00	5,255
CLICO Investment Fund	20.17	20.16	20.16	20.16	-0.01	3,150	21,335	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) *										
				76.54	0.36	1,232,213				
* Price as at the close on 02/01/2019. Price quoted in USD.										

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