



An RBC Company

DAILY TRADING REPORT

January 2, 2019

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.31	8.30	8.30	8.30	-0.01	986	3,108	8.05	8.30	49
First Citizens Bank Ltd	33.97	34.00	33.97	34.00	0.03	10,657	867	33.97	34.00	618
NCB Financial Group Ltd	8.53	8.65	8.65	8.65	0.12	397	39,814	8.55	8.65	9,603
Republic Financial Holdings Ltd	107.26			107.26			218	107.00	107.26	801
Scotiabank Trinidad and Tobago Ltd	64.25			64.25			312	64.00	64.25	6,270
Conglomerates										
ANSA McAL Ltd	55.00	55.00	55.00	55.00		1,000	7,120	55.00	55.45	46,483
GraceKennedy Ltd	2.90	3.00	3.00	3.00	0.10	967,000	18,473	2.90	3.00	48,266
Massy Holdings Ltd	47.00	47.61	46.95	47.22	0.22	52,181	209	47.00	47.75	2,000
Energy										
Trinidad and Tobago NGL Ltd	29.10	29.20	29.10	29.11	0.01	32,740	650	29.06	29.10	1,023
Manufacturing										
Angostura Holdings Ltd	15.86			15.86			2,150	15.80	16.00	15,300
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	15.00			15.00			100	14.00	15.00	16,597
National Flour Mills Ltd	1.65	1.65	1.65	1.65		25	900	1.64	1.65	106,668
One Caribbean Media Ltd	10.29			10.29			6,000	10.00	10.25	3,132
Trinidad Cement Ltd	2.73			2.73			2,917	2.65	2.70	32,838
Unilever Caribbean Ltd	22.99	23.00	23.00	23.00	0.01	2,274	1,726	23.00	23.50	30
West Indian Tobacco Company Ltd	95.33			95.33			2,647	95.25	95.40	33,052
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.26	38.50	38.50	38.50	0.24	383	100	38.01	38.50	1,011
Guardian Holdings Ltd	18.10			18.10			3,000	18.50	19.00	31,723
JMMB Group Ltd	1.75			1.75			50,000	1.71	1.75	198,737
National Enterprises Ltd	8.00			8.00			4,000	8.00	8.20	6,000
Sagikor Financial Corporation Ltd	9.00			9.00			1,372	9.00	9.44	6,057
Property										
PLIPDECO	3.70	3.65	3.65	3.65	-0.05	4,019	1,031	3.65	3.70	35,332
Trading										
Agostini's Ltd	23.40	23.40	23.40	23.40		200	218	23.00	23.40	895
LJ Williams Ltd A	0.20			0.20			5,400	0.20		
LJ Williams Ltd B	0.75			0.75			5,000	0.70	0.75	2,951
Prestige Holdings Ltd	7.33			7.33			1,000	7.40	7.50	132,752
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					12.00	13,090
Mutual Fund Market										
Calypso Macro Index Fund	15.00	15.00	15.00	15.00		630	9,821	15.00	15.81	1,523
CLICO Investment Fund	20.03	20.16	20.00	20.06	0.03	3,516	3,853	20.00	20.16	3,387
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					10.00	200
Corporate Bond Market										
NIF090823 (5 year, 4.50% coupon)	101.08			101.08			50,000	100.00		
NIF090830 (12 year, 5.70% coupon)	105.50			105.50			50,000	105.00		
NIF090838 (20 year, 6.60% coupon)	107.50			107.50			423,000	106.00	110.25	100,000
Royal Bank of Canada (NYSE) *				68.52	0.36	773,342				
* Price as at the close on 12/31/2018. 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