



An RBC Company

## DAILY TRADING REPORT

January 3, 2019

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	8.30	8.30	8.30	8.30		49,999	1	8.30	8.50	18,518
First Citizens Bank Ltd	34.00	34.00	33.97	34.00		1,173	1,127	34.00	35.00	18,979
NCB Financial Group Ltd	8.65	8.65	8.65	8.65		1,100	39,814	8.55	8.65	8,503
Republic Financial Holdings Ltd	107.26	107.26	107.26	107.26		188	218	107.00	107.26	756
Scotiabank Trinidad and Tobago Ltd	64.25	64.00	64.00	64.00	-0.25	312	610	63.23	64.00	1,688
<b>Conglomerates</b>										
ANSA McAL Ltd	55.00			55.00			7,120	55.00	55.45	46,483
GraceKennedy Ltd	3.00	3.05	3.05	3.05	0.05	6,447	1,500	3.00	3.05	864
Massy Holdings Ltd	47.22	47.25	47.00	47.00	-0.22	125,979	270	46.80	47.00	2,000
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	29.11	29.11	29.10	29.10	-0.01	6,978	14,022	29.10	29.20	25,084
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.86			15.86			2,350	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			900	1.64	1.65	106,668
One Caribbean Media Ltd	10.29	10.25	10.25	10.25	-0.04	2,879	6,000	10.00	10.25	1,253
Trinidad Cement Ltd	2.73	2.70	2.70	2.70	-0.03	4,750	2,917	2.65	2.70	31,488
Unilever Caribbean Ltd	23.00			23.00			1,726	23.00	23.50	30
West Indian Tobacco Company Ltd	95.33	95.25	95.25	95.25	-0.08	20,900	1,747	95.25	95.40	12,152
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.50			38.50			100	38.05	38.50	1,011
Guardian Holdings Ltd	18.10	19.00	19.00	19.00	0.90	2,500	6,792	18.50	19.00	49,223
JMMB Group Ltd	1.75	1.75	1.75	1.75		200	50,000	1.71	1.75	228,537
National Enterprises Ltd	8.00	8.01	8.01	8.01	0.01	666,562	4,250	8.01	8.20	6,000
Sagcor Financial Corporation Ltd	9.00	9.00	8.98	8.99	-0.01	6,372	100,000	8.50	9.00	1,149
<b>Property</b>										
PLIPDECO	3.65	3.65	3.65	3.65		1,000	31	3.65	3.70	35,332
<b>Trading</b>										
Agostini's Ltd	23.40			23.40			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	7.50	7.50	7.50	0.17	250	1,000	7.40	7.50	132,502
<b>Preference</b>										
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		
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	12.00			12.00					12.00	13,090
<b>Mutual Fund Market</b>										
Calypso Macro Index Fund	15.00	15.00	15.00	15.00		7,160	3,461	15.00	15.81	1,523
CLICO Investment Fund	20.06	20.00	20.00	20.00	-0.06	3,853	1,164	19.99	20.00	1,237
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.05			3.05						
<b>Small &amp; Medium Enterprise Market</b>										
CinemaOne Limited	10.00			10.00					10.00	1,200
<b>Corporate Bond Market</b>										
NIF090823 (5 year, 4.50% coupon)	101.08			101.08			50,000	100.00		
NIF090830 (12 year, 5.70% coupon)	105.50	105.00	105.00	105.00	-0.50	50,000	100,000	102.20		
NIF090838 (20 year, 6.60% coupon)	107.50			107.50			423,000	106.00	110.25	100,000
<b>Royal Bank of Canada (NYSE) *</b>				<b>68.92</b>	<b>0.40</b>	<b>556,890</b>				
* Price as at the close on 01/02/2019. 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