



An RBC Company

DAILY TRADING REPORT

January 4, 2019

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.30			8.30			1	8.30	8.50	18,518
First Citizens Bank Ltd	34.00	34.00	34.00	34.00		100	6,749	34.00	35.00	18,979
NCB Financial Group Ltd	8.65	8.65	8.55	8.55	-0.10	40,314	970	8.15	8.65	8,003
Republic Financial Holdings Ltd	107.26	107.26	107.26	107.26		1,356	227	107.00	110.00	1,000
Scotiabank Trinidad and Tobago Ltd	64.00	64.00	64.00	64.00		207	610	63.23	64.00	1,481
Conglomerates										
ANSA McAL Ltd	55.00	55.00	55.00	55.00		1,875	5,245	55.00	55.45	46,483
GraceKennedy Ltd	3.05	3.05	3.05	3.05		864	19,136	3.05	3.10	2,736
Massy Holdings Ltd	47.00	47.00	47.00	47.00		1,810	8,654	47.00	47.75	2,000
Energy										
Trinidad and Tobago NGL Ltd	29.10	29.20	29.15	29.19	0.09	600	337	29.11	29.15	150
Manufacturing										
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	10.25			10.25			6,000	10.00	10.25	1,253
Trinidad Cement Ltd	2.70			2.70			2,917	2.65	2.70	28,088
Unilever Caribbean Ltd	23.00	23.00	23.00	23.00		1,726	5,000	22.00	23.00	203
West Indian Tobacco Company Ltd	95.25	95.25	95.25	95.25		1,248	499	95.25	95.40	12,152
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.50			38.50			100	38.01	38.50	1,011
Guardian Holdings Ltd	19.00			19.00			6,792	18.50	19.00	49,223
JMMB Group Ltd	1.75			1.75			50,000	1.71	1.75	231,537
National Enterprises Ltd	8.01	8.00	8.00	8.00	-0.01	9,770	261	7.87	8.00	2,633
Sagikor Financial Corporation Ltd	8.99			8.99			1,000	8.51	8.99	450
Property										
PLIPDECO	3.65			3.65			31	3.65	3.70	35,332
Trading										
Agostini's Ltd	23.40			23.40			2,130	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	7.50			7.50			51,000	7.40	7.50	132,502
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		80	2,581	15.00	15.81	1,443
CLICO Investment Fund	20.00	20.00	20.00	20.00		4,287	13,453	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)	105.00			105.00			100,000	102.20		
NIF090838 (20 year, 6.60% coupon)	107.50			107.50			423,000	106.00	110.25	100,000
Royal Bank of Canada (NYSE) *				68.63	-0.29	621,899				
* Price as at the close on 01/03/2019. Price quoted in USD.										

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