



An RBC Company

## DAILY TRADING REPORT

January 8, 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			1	8.30	8.50	18,518
First Citizens Bank Ltd	34.00			34.00			5,075	34.00	35.00	18,979
NCB Financial Group Ltd	8.55	8.55	8.55	8.55		32,192	2,475	8.55	8.65	5,000
Republic Financial Holdings Ltd	107.49			107.49			227	107.00	107.26	440
Scotiabank Trinidad and Tobago Ltd	64.00	64.00	63.99	64.00		61,015	610	63.23	63.99	1,704
<b>Conglomerates</b>										
ANSA McAL Ltd	55.00	55.00	55.00	55.00		3	7,242	55.00	55.45	46,483
GraceKennedy Ltd	3.05			3.05			1,000	3.06	3.10	2,736
Massy Holdings Ltd	47.00	47.00	46.90	47.00		148,136	270	46.80	47.75	2,000
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	29.12	29.20	29.06	29.12		1,000	1,217	29.06	29.10	8,352
<b>Manufacturing</b>										
Angostura Holdings Ltd	16.05	16.01	16.01	16.01	-0.04	100,100	2,350	15.80	16.05	10
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	15.00			15.00			100	14.00	14.99	652
National Flour Mills Ltd	1.65			1.65			900	1.64	1.65	106,678
One Caribbean Media Ltd	10.25	10.25	10.25	10.25		753	4,247	10.25	10.50	29,733
Trinidad Cement Ltd	2.70			2.70			2,917	2.65	2.70	60,163
Unilever Caribbean Ltd	23.00			23.00			5,000	22.00	23.00	196
West Indian Tobacco Company Ltd	95.37			95.37			2,154	95.26	95.40	11,747
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.50	38.05	38.05	38.05	-0.45	1,000	77,974	38.05	38.50	1,011
Guardian Holdings Ltd	18.51	18.50	18.50	18.50	-0.01	4,223	12,158	18.50	18.51	3
JMMB Group Ltd	1.75	1.75	1.75	1.75		50,000	19,293	1.75	1.78	4,450
National Enterprises Ltd	8.01	8.01	8.01	8.01		9	277,773	8.01	8.20	6,000
Sagikor Financial Corporation Ltd	9.00			9.00			1,700	8.51	8.99	2,248
<b>Property</b>										
PLIPDECO	3.65			3.65			31	3.65	3.70	36,801
<b>Trading</b>										
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
<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		311			15.00	1,000
CLICO Investment Fund	20.16			20.16			23	20.05	20.16	3,290
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	1,000
<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)	105.00			105.00			100,000	102.20		
NIF090838 (20 year, 6.60% coupon)	107.50			107.50			423,000	106.00	110.25	100,000
<b>Royal Bank of Canada (NYSE) *</b>				<b>70.61</b>	<b>0.29</b>	<b>919,256</b>				
* Price as at the close on 01/07/2019. 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