



An RBC Company

DAILY TRADING REPORT

January 9, 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	8.30	8.30		20,001	2,672	8.10	8.50	18,518
First Citizens Bank Ltd	34.00	34.00	34.00	34.00		1,428	647	34.00	35.00	18,979
NCB Financial Group Ltd	8.55	8.65	8.65	8.65	0.10	4,090	2,704	8.55	8.65	910
Republic Financial Holdings Ltd	107.49	107.26	107.25	107.26	-0.23	50,236	50	107.27	107.49	2
Scotiabank Trinidad and Tobago Ltd	64.00			64.00			610	63.23	63.99	1,704
Conglomerates										
ANSA McAL Ltd	55.00	55.01	55.01	55.01	0.01	4,319	7,242	55.00	55.45	46,483
GraceKennedy Ltd	3.05	3.06	3.06	3.06	0.01	450	550	3.06	3.10	2,736
Massy Holdings Ltd	47.00	47.00	47.00	47.00		900	360	46.80	47.00	1,099
Energy										
Trinidad and Tobago NGL Ltd	29.12	29.10	29.05	29.08	-0.04	35,072	316,265	29.05	29.12	770
Manufacturing										
Angostura Holdings Ltd	16.01			16.01			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	1.65	1.65		25,047	900	1.64	1.65	81,631
One Caribbean Media Ltd	10.25			10.25			3,000	10.26	10.50	29,733
Trinidad Cement Ltd	2.70	2.70	2.70	2.70		25	3,617	2.65	2.70	60,138
Unilever Caribbean Ltd	23.00			23.00			900	22.05	22.90	4,000
West Indian Tobacco Company Ltd	95.37	95.40	95.40	95.40	0.03	2,419	2,154	95.26	95.40	9,328
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.05			38.05			77,974	38.05	38.50	1,011
Guardian Holdings Ltd	18.50			18.50			12,158	18.50	18.51	3
JMMB Group Ltd	1.75	1.75	1.75	1.75		200,000	200,000	1.75	1.77	10,000
National Enterprises Ltd	8.01			8.01			277,773	8.01	8.20	6,000
Sagcor Financial Corporation Ltd	9.00	8.99	8.99	8.99	-0.01	1,400	700	8.51	8.98	672
Property										
PLIPDECO	3.65			3.65			31	3.65	3.70	36,801
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	1,000
CLICO Investment Fund	20.16	20.16	19.50	19.95	-0.21	36,163	15,212	19.50	20.15	25,000
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	1,000
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) *				70.60	-0.01	694,289				
* Price as at the close on 01/08/2019. Price quoted in USD.										

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