



An RBC Company

DAILY TRADING REPORT

January 10, 2019

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.30	8.50	8.50	8.50	0.20	580	2,672	8.10	8.30	1,204
First Citizens Bank Ltd	34.00	34.05	34.00	34.00		2,755	767	33.97	34.00	4,550
NCB Financial Group Ltd	8.65			8.65			3,204	8.55	8.65	2,410
Republic Financial Holdings Ltd	107.26	107.27	107.26	107.26		147	227	107.00	107.26	68
Scotiabank Trinidad and Tobago Ltd	64.00	63.99	63.99	63.99	-0.01	100	610	63.23	63.99	1,604
Conglomerates										
ANSA McAL Ltd	55.01	55.01	55.00	55.01		5,500	5,742	55.00	55.45	46,483
GraceKennedy Ltd	3.06			3.06			29,835	3.06	3.10	22,736
Massy Holdings Ltd	47.00	47.05	47.00	47.01	0.01	1,445	555	47.05	47.75	2,000
Energy										
Trinidad and Tobago NGL Ltd	29.08	29.08	29.05	29.05	-0.03	120,114	200,319	29.05	29.08	3,166
Manufacturing										
Angostura Holdings Ltd	16.01	16.05	16.05	16.05	0.04	10	142	16.05	16.25	9,000
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	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			3,617	2.65	2.70	59,138
Unilever Caribbean Ltd	23.00	22.90	22.90	22.90	-0.10	1,400	100	22.60	22.90	2,600
West Indian Tobacco Company Ltd	95.40	95.40	95.40	95.40		25	2,154	95.26	95.40	9,303
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	18.50	18.50		11,352	906	18.50	18.51	3
JMMB Group Ltd	1.75	1.78	1.77	1.77	0.02	14,450	52,001	1.78	1.80	276,775
National Enterprises Ltd	8.01			8.01			277,773	8.01	8.20	2,500
Sagcor Financial Corporation Ltd	8.99	8.98	8.98	8.98	-0.01	10,500	200	8.90	8.98	252
Property										
PLIPDECO	3.65			3.65			31	3.65	3.70	36,801
Trading										
Agostini's Ltd	23.40			23.40			1,275	23.15	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	19.95			19.95			100	20.02	20.15	26,611
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			290	9.95	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) *				72.44	1.84	795,782				
* Price as at the close on 01/09/2019. Price quoted in USD.										

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