



An RBC Company

## DAILY TRADING REPORT

January 11, 2019

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	8.50	8.30	8.30	8.30	-0.20	1,204	596	8.35	8.50	17,938
First Citizens Bank Ltd	34.00	34.00	34.00	34.00		5,885	5,665	34.00	34.95	500
NCB Financial Group Ltd	8.65	8.70	8.55	8.63	-0.02	8,000	204	8.55	8.70	46,910
Republic Financial Holdings Ltd	107.26	107.26	107.26	107.26		1,168	2,072	107.26	107.49	2
Scotiabank Trinidad and Tobago Ltd	63.99			63.99			610	63.23	63.50	30
<b>Conglomerates</b>										
ANSA McAL Ltd	55.01	55.00	55.00	55.00	-0.01	2,099	3,643	55.00	55.01	780
GraceKennedy Ltd	3.06	3.06	3.06	3.06		17,000	12,835	3.06	3.10	323,730
Massy Holdings Ltd	47.01	47.06	47.05	47.05	0.04	1,193	839	47.06	47.75	2,000
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	29.05	29.10	29.05	29.06	0.01	16,999	945	29.10	29.12	770
<b>Manufacturing</b>										
Angostura Holdings Ltd	16.05			16.05			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	1.65	1.65		596	900	1.64	1.65	81,035
One Caribbean Media Ltd	10.25			10.25			3,000	10.30	10.50	29,733
Trinidad Cement Ltd	2.70	2.65	2.65	2.65	-0.05	1,000	2,617	2.65	2.70	59,138
Unilever Caribbean Ltd	22.90	22.60	22.60	22.60	-0.30	100	900	22.05	22.60	350
West Indian Tobacco Company Ltd	95.40	95.40	95.35	95.37	-0.03	524	2,154	95.26	95.40	9,079
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.05			38.05			100	38.05	38.50	1,011
Guardian Holdings Ltd	18.50	18.51	18.50	18.50		6,522	3,500	18.70	18.99	35,242
JMMB Group Ltd	1.77	1.80	1.80	1.80	0.03	100,000	52,001	1.78	1.80	176,775
National Enterprises Ltd	8.01	8.20	8.01	8.01		6,950	40	8.02	8.20	2,490
Sagikor Financial Corporation Ltd	8.98			8.98			200	8.90	8.98	452
<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			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	7.50	7.50		150	51,000	7.40	7.50	2,860
<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					14.50	160
CLICO Investment Fund	19.95	20.15	20.05	20.09	0.14	1,310	9,899	20.05	20.15	26,111
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			290	9.95	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	110.25	110.25	110.25	2.75	2,000	423,000	106.00	110.25	98,000
<b>Royal Bank of Canada (NYSE) *</b>				<b>72.95</b>	<b>0.51</b>	<b>895,044</b>				
* Price as at the close on 01/10/2019. Price quoted in USD.										

West Indies Stockbrokers Limited

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