



An RBC Company

DAILY TRADING REPORT

January 14, 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			596	8.35	8.50	17,938
First Citizens Bank Ltd	34.00			34.00			6,365	34.00	34.95	500
NCB Financial Group Ltd	8.63	8.55	8.55	8.55	-0.08	1,942	970	8.15	8.55	3,358
Republic Financial Holdings Ltd	107.26	107.26	107.26	107.26		100	2,111	107.26	107.49	2
Scotiabank Trinidad and Tobago Ltd	63.99	63.50	63.50	63.50	-0.49	1,234	610	63.23	63.50	796
Conglomerates										
ANSA McAL Ltd	55.00	55.01	55.01	55.01	0.01	758	2,920	55.00	55.01	22
GraceKennedy Ltd	3.06	3.10	3.10	3.10	0.04	50,000	12,835	3.06	3.10	273,730
Massy Holdings Ltd	47.05	47.06	47.06	47.06	0.01	500	1,039	47.06	47.75	2,000
Energy										
Trinidad and Tobago NGL Ltd	29.06	29.12	29.12	29.12	0.06	2,065	2,935	29.12	29.20	2,500
Manufacturing										
Angostura Holdings Ltd	16.05	16.05	16.05	16.05		142	2,350	15.80	16.05	9,858
Berger Paints Trinidad Ltd	4.25		4.25	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	101,035
One Caribbean Media Ltd	10.25	10.35	10.25	10.32	0.07	32,287	3,331	10.35	10.50	29,733
Trinidad Cement Ltd	2.65			2.65			2,617	2.65	2.70	59,138
Unilever Caribbean Ltd	22.60			22.60			900	22.05	22.60	543
West Indian Tobacco Company Ltd	95.37	95.50	95.26	95.35	-0.02	898	700	95.37	95.40	9,059
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.05			38.05			100	38.01	38.50	1,011
Guardian Holdings Ltd	18.50			18.50			3,500	18.70	18.98	672
JMMB Group Ltd	1.80	1.80	1.78	1.78	-0.02	42,326	10,775	1.78	1.80	320,953
National Enterprises Ltd	8.01	8.02	8.02	8.02	0.01	40	20	8.00	8.01	5,254
Sagcor Financial Corporation Ltd	8.98	8.90	8.90	8.90	-0.08	200	5,700	8.51	8.90	700
Property										
PLIPDECO	3.65			3.65			3,631	3.65	3.70	36,801
Trading										
Agostini's Ltd	23.40	23.40	23.40	23.40		10	1,275	23.15	23.40	885
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	7.40	7.40	-0.10	52,337	10,500	7.35	7.40	78,925
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	14.50	14.50	14.50	-0.50	160	90	14.50	15.00	1,000
CLICO Investment Fund	20.09	20.15	20.05	20.09		29,960	20,134	20.05	20.15	16,151
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.05		3.05	3.05					3.05	
Small & Medium Enterprise Market										
CinemaOne Limited	10.00			10.00			290	9.95	10.00	1,000
USD Equity Market										
MPC Caribbean Clean Energy Limited	1.00			1.00						
Corporate Bond Market										
NIF090823 (5 year, 4.50% coupon)	101.08			101.08			50,000	100.00	102.00	1,000
NIF090830 (12 year, 5.70% coupon)	105.00			105.00			100,000	102.20		
NIF090838 (20 year, 6.60% coupon)	107.50			110.25			423,000	106.00		
Royal Bank of Canada (NYSE) *										
				72.79	-0.16	449,527				

* Price as at the close on 01/11/2019. Price quoted in USD.

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