



An RBC Company

## DAILY TRADING REPORT

January 15, 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			596	8.35	8.50	17,938
First Citizens Bank Ltd	34.00	34.00	34.00	34.00		200	6,165	34.00	34.95	500
NCB Financial Group Ltd	8.55	8.70	8.55	8.59	0.04	4,700	970	8.15	8.65	18,000
Republic Financial Holdings Ltd	107.26			107.26			2,111	107.26	107.49	2
Scotiabank Trinidad and Tobago Ltd	63.50	63.98	63.50	63.78	0.28	2,000	610	63.23	63.95	1,604
<b>Conglomerates</b>										
ANSA McAL Ltd	55.01	55.00	55.00	55.00	-0.01	711	2,214	55.00	55.01	22
GraceKennedy Ltd	3.10			3.10			12,835	3.06	3.10	273,930
Massy Holdings Ltd	47.06	47.15	47.06	47.09	0.03	3,100	27	47.06	47.75	2,000
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	29.12	29.12	29.06	29.12		13,121	13,936	29.06	29.12	4,534
<b>Manufacturing</b>										
Angostura Holdings Ltd	16.05			16.05			2,350	15.80	16.05	9,858
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		3,580	900	1.64	1.65	97,455
One Caribbean Media Ltd	10.32	10.50	10.35	10.50	0.18	575	5,321	10.35	10.50	29,168
Trinidad Cement Ltd	2.65			2.65			2,617	2.65	2.70	59,138
Unilever Caribbean Ltd	22.60	22.60	22.60	22.60		543	5,000	22.75	22.90	2,600
West Indian Tobacco Company Ltd	95.35	95.40	95.40	95.40	0.05	1,791	2,030	95.26	95.40	7,268
<b>Non-Banking Finance</b>										
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	1.78	1.78	1.78	1.78		5,586	5,189	1.78	1.80	336,020
National Enterprises Ltd	8.02			8.02			20	8.00	8.01	5,254
Sagicor Financial Corporation Ltd	8.90	8.51	8.51	8.51	-0.39	1,900	15,000	8.55	8.90	700
<b>Property</b>										
PLIPDECO	3.65			3.65			3,631	3.65	3.70	36,801
<b>Trading</b>										
Agostini's Ltd	23.40			23.40			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	7.40	7.40	7.40	7.40		8,100	10,500	7.35	7.40	70,825
<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	14.50	14.50	14.50	14.50		90			14.50	710
CLICO Investment Fund	20.09	20.15	20.05	20.14	0.05	10,880	4,020	20.10	20.15	6,151
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.05			3.05						
<b>Small &amp; Medium Enterprise Market</b>										
CinemaOne Limited	10.00	10.00	10.00	10.00		200	290	9.95	10.00	800
<b>USD Equity Market</b>										
MPC Caribbean Clean Energy Limited	1.00			1.00						
<b>Corporate Bond Market</b>										
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		
<b>Royal Bank of Canada (NYSE) *</b>				<b>72.88</b>	<b>0.09</b>	<b>442,652</b>				
* Price as at the close on 01/14/2019. 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