



An RBC Company

DAILY TRADING REPORT

January 16, 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	2,500	596	8.35	8.50	15,438
First Citizens Bank Ltd	34.00	34.00	34.00	34.00		346	170	34.15	34.50	300
NCB Financial Group Ltd	8.59	8.65	8.65	8.65	0.06	284	970	8.15	8.65	17,716
Republic Financial Holdings Ltd	107.26	107.50	107.30	107.36	0.10	332	229	107.30	110.00	1,195
Scotiabank Trinidad and Tobago Ltd	63.78	63.95	63.50	63.57	-0.21	6,908	309	63.50	63.78	10
Conglomerates										
ANSA McAL Ltd	55.00			55.00			2,214	55.00	55.01	22
GraceKennedy Ltd	3.10	3.06	3.06	3.06	-0.04	1,144	11,691	3.06	3.10	273,930
Massy Holdings Ltd	47.09			47.09			120	47.25	47.75	2,000
Energy										
Trinidad and Tobago NGL Ltd	29.12	29.12	29.10	29.10	-0.02	1,136	13,968	29.06	29.12	4,398
Manufacturing										
Angostura Holdings Ltd	16.05			16.05			2,350	15.80	16.05	9,858
Berger Paints Trinidad Ltd	4.25			4.25						652
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	97,555
One Caribbean Media Ltd	10.50			10.50			5,321	10.35	10.50	29,168
Trinidad Cement Ltd	2.65			2.65			2,617	2.65	2.70	63,522
Unilever Caribbean Ltd	22.60	22.90	22.90	22.90	0.30	2,610	4,487	22.90	23.00	3
West Indian Tobacco Company Ltd	95.40	95.40	95.26	95.29	-0.11	1,227	1,122	95.26	95.40	7,040
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.05	38.01	38.00	38.00	-0.05	1,894	49,822	38.00	38.50	1,011
Guardian Holdings Ltd	18.50	18.91	18.91	18.91	0.41	5,000	3,500	18.70	18.91	1,544
JMMB Group Ltd	1.78	1.78	1.78	1.78		378,000	5,189	1.78	1.80	336,020
National Enterprises Ltd	8.02	8.00	8.00	8.00	-0.02	20	261	7.87	8.00	9,980
Sagicor Financial Corporation Ltd	8.51	8.56	8.56	8.56	0.05	2,200	7,800	8.56	8.90	15,700
Property										
PLIPDECO	3.65			3.65			3,631	3.65	3.70	36,801
Trading										
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	7.35	7.35	7.35	-0.05	1,000	9,500	7.35	7.40	70,825
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	14.50			14.50					14.50	710
CLICO Investment Fund	20.14	20.16	20.10	20.15	0.01	33,153	2,172	20.16	20.18	1,120
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	9.95	9.95	9.95	-0.05	290			9.95	510
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) *				73.32	0.44	719,600				
* Price as at the close on 01/15/2019. Price quoted in USD.										

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