



An RBC Company

DAILY TRADING REPORT

January 17, 2019

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.50	8.50	8.50	8.50		15,000	596	8.35	8.50	438
First Citizens Bank Ltd	34.00	34.15	34.00	34.05	0.05	500	5,546	34.00	34.50	22,300
NCB Financial Group Ltd	8.65	8.65	8.65	8.65		1,136	970	8.15	8.50	59,691
Republic Financial Holdings Ltd	107.36	107.36	107.30	107.35	-0.01	80,732	194	107.30	107.49	425
Scotiabank Trinidad and Tobago Ltd	63.57	63.50	62.75	62.75	-0.82	151,196	6	62.50	62.75	410
Conglomerates										
ANSA McAL Ltd	55.00	55.00	55.00	55.00		61	2,153	55.00	55.01	22
GraceKennedy Ltd	3.06			3.06			14,904	3.06	3.10	273,930
Massy Holdings Ltd	47.09	47.75	47.00	47.06	-0.03	7,959	1,585	46.85	47.75	1,690
Energy										
Trinidad and Tobago NGL Ltd	29.10	29.10	29.06	29.08	-0.02	837	13,468	29.06	29.10	3,203
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	29,340
Trinidad Cement Ltd	2.65			2.65			2,617	2.65	2.70	63,522
Unilever Caribbean Ltd	22.90	22.90	22.90	22.90		180	4,307	22.90	23.00	3
West Indian Tobacco Company Ltd	95.29	95.40	95.40	95.40	0.11	360	1,122	95.26	95.40	6,809
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.00			38.00			77,974	38.01	38.50	1,011
Guardian Holdings Ltd	18.91	18.71	18.70	18.71	-0.20	2,986	2,556	18.71	18.95	10,000
JMMB Group Ltd	1.78			1.78			5,189	1.78	1.80	336,435
National Enterprises Ltd	8.00	8.00	8.00	8.00		9,980	260,853	8.00	8.01	6,027
Sagicor Financial Corporation Ltd	8.56			8.56			7,800	8.56	8.90	15,700
Property										
PLIPDECO	3.65			3.65			3,631	3.65	3.70	37,912
Trading										
Agostini's Ltd	23.40	23.15	23.15	23.15	-0.25	885	390	23.15		
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	7.35			7.35			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	20.15	20.18	20.16	20.16	0.01	53,434	50,000	20.17	20.18	486
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	9.95			9.95					9.95	926
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	101.00	4,000
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) *				73.83	0.51	646,100				
* Price as at the close on 01/16/2019. Price quoted in USD.										

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