



An RBC Company

DAILY TRADING REPORT

January 18, 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	8.49	8.49	-0.01	40,175	596	8.35	8.50	263
First Citizens Bank Ltd	34.05			34.05			12,525	34.00	34.30	400
NCB Financial Group Ltd	8.65	8.50	8.50	8.50	-0.15	8,000	970	8.15	8.50	51,691
Republic Financial Holdings Ltd	107.35	107.49	107.40	107.41	0.06	21,839	800	107.45	110.00	195
Scotiabank Trinidad and Tobago Ltd	62.75	63.50	62.75	62.99	0.24	607	393	63.60	63.98	1,865
Conglomerates										
ANSA McAL Ltd	55.00	55.01	55.00	55.01	0.01	1,169	2,006	55.00	55.45	45,554
GraceKennedy Ltd	3.06			3.06			39,904	3.06	3.10	277,280
Massy Holdings Ltd	47.06			47.06			1,000	47.10	47.75	1,690
Energy										
Trinidad and Tobago NGL Ltd	29.08	29.12	29.10	29.10	0.02	4,285	1,000	29.07	29.12	10,566
Manufacturing										
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	14.98	500
National Flour Mills Ltd	1.65			1.65			900	1.64	1.65	97,555
One Caribbean Media Ltd	10.50	10.35	10.35	10.35	-0.15	5,321	13,000	10.00	10.35	14,087
Trinidad Cement Ltd	2.65	2.65	2.65	2.65		2,617			2.65	15,058
Unilever Caribbean Ltd	22.90	22.90	22.90	22.90		335	3,972	22.90	23.00	3
West Indian Tobacco Company Ltd	95.40	95.26	95.26	95.26	-0.14	41	1,081	95.26	95.37	23
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.00			38.00			77,974	38.01	38.50	1,011
Guardian Holdings Ltd	18.71	18.95	18.95	18.95	0.24	2,556	3,114	18.75	18.95	7,444
JMMB Group Ltd	1.78	1.80	1.78	1.79	0.01	14,536	1,089	1.78	1.80	329,099
National Enterprises Ltd	8.00	8.00	8.00	8.00		2,490	258,363	8.00	8.01	3,537
Sagicor Financial Corporation Ltd	8.56			8.56			1,105	8.57	8.90	15,700
Property										
PLIPDECO	3.65	3.65	3.65	3.65		1,500	2,131	3.65	3.70	37,912
Trading										
Agostini's Ltd	23.15	23.15	23.15	23.15		552	56	23.15		
LJ Williams Ltd A	0.20			0.20			5,400	0.20		
LJ Williams Ltd B	0.75	0.70	0.70	0.70	-0.05	1,000	4,000	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	14.50		160			13.00	2,240
CLICO Investment Fund	20.16	20.26	20.18	20.21	0.05	41,703	5,116	20.25	20.40	2,040
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			100	9.00	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	105.00	105.00		1,000,000	100,000	102.20	105.00	10,000
NIF090838 (20 year, 6.60% coupon)	110.25	107.50	107.50	107.50	-2.75	8,000,000	423,000	106.00		
Royal Bank of Canada (NYSE) *										
				74.18	0.35	553,062				

* Price as at the close on 01/17/2019. Price quoted in USD.

West Indies Stockbrokers Limited

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