



An RBC Company

## DAILY TRADING REPORT

January 21, 2019

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	8.49			8.49			596	8.35	8.50	263
First Citizens Bank Ltd	34.05	34.00	34.00	34.00	-0.05	25,587	767	33.97	34.00	390
NCB Financial Group Ltd	8.50			8.50			970	8.15	8.45	25,000
Republic Financial Holdings Ltd	107.41	107.50	107.45	107.46	0.05	5,940	515	107.45	110.00	195
Scotiabank Trinidad and Tobago Ltd	62.99	63.98	63.60	63.91	0.92	1,329	154	63.60	63.98	775
<b>Conglomerates</b>										
ANSA McAL Ltd	55.01			55.01			2,006	55.00	55.45	45,554
GraceKennedy Ltd	3.06	3.10	3.06	3.06		4,200	64,078	3.06	3.10	277,280
Massy Holdings Ltd	47.06			47.06			1,000	47.10	47.75	1,690
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	29.10	29.12	29.10	29.11	0.01	10,019	1,000	29.07	29.10	6,331
<b>Manufacturing</b>										
Angostura Holdings Ltd	16.05			16.05			2,350	15.80	16.05	11,858
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	10.35			10.35			5,000	10.01	10.35	23,712
Trinidad Cement Ltd	2.65	2.65	2.64	2.65		15,000			2.65	6,458
Unilever Caribbean Ltd	22.90	22.90	22.90	22.90		1,400	2,572	22.90	23.00	3
West Indian Tobacco Company Ltd	95.26			95.26			1,081	95.26	95.37	23
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.00	38.01	38.01	38.01	0.01	3,996	73,978	38.01	38.50	1,011
Guardian Holdings Ltd	18.95	18.75	18.50	18.69	-0.26	4,000	14	18.50	18.80	80
JMMB Group Ltd	1.79	1.80	1.78	1.80	0.01	11,089	1,250	1.78	1.79	10,000
National Enterprises Ltd	8.00	8.01	8.00	8.01	0.01	4,000	257,863	8.00	8.01	37
Sagcor Financial Corporation Ltd	8.56	8.57	8.57	8.57	0.01	8,326	10,000	8.60	8.90	15,700
<b>Property</b>										
PLIPDECO	3.65			3.65			2,131	3.65	3.70	37,912
<b>Trading</b>										
Agostini's Ltd	23.15			23.15			56	23.15		
LJ Williams Ltd A	0.20			0.20			5,400	0.20		
LJ Williams Ltd B	0.70			0.70			4,000	0.70	0.75	2,951
Prestige Holdings Ltd	7.35			7.35			16,070	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	13.00	13.28	-1.22	2,750			14.50	2,200
CLICO Investment Fund	20.21	21.00	20.20	20.20	-0.01	43,103	404	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						
<b>Small &amp; Medium Enterprise Market</b>										
CinemaOne Limited	9.95			9.95			100	9.00	9.95	926
<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	100.00	100.00	100.00	-1.08	2,000	48,000	100.00	101.00	4,000
NIF090830 (12 year, 5.70% coupon)	105.00			105.00			100,000	102.20	105.00	10,000
NIF090838 (20 year, 6.60% coupon)	107.50			107.50			423,000	106.00		
<b>Royal Bank of Canada (NYSE) *</b>				74.32	0.14	492,580				
* Price as at the close on 01/18/2019. 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