



An RBC Company

DAILY TRADING REPORT

January 22, 2019

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.49			8.49			596	8.35	8.50	971
First Citizens Bank Ltd	34.00	34.10	34.00	34.05	0.05	4,388	767	33.97	33.99	14
NCB Financial Group Ltd	8.50	8.45	8.45	8.45	-0.05	1,000	970	8.15	8.44	3,560
Republic Financial Holdings Ltd	107.46	107.45	107.45	107.45	-0.01	5	1,510	107.45	110.00	195
Scotiabank Trinidad and Tobago Ltd	63.91			63.91			154	63.60	63.91	2,518
Conglomerates										
ANSA McAL Ltd	55.01	55.01	55.01	55.01		2,438	2,006	55.00	55.45	45,554
GraceKennedy Ltd	3.06	3.07	3.06	3.06		12,210	55,059	3.06	3.10	277,280
Massy Holdings Ltd	47.06	47.10	47.10	47.10	0.04	78	922	47.15	47.75	1,690
Energy										
Trinidad and Tobago NGL Ltd	29.11	29.12	29.04	29.10	-0.01	17,784	9,216	29.12	29.20	3,500
Manufacturing										
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	1.65	1.65		1,000	900	1.64	1.65	96,555
One Caribbean Media Ltd	10.35	10.45	10.45	10.45	0.10	5,000	5,000	10.01	10.35	18,884
Trinidad Cement Ltd	2.65			2.65					2.65	6,458
Unilever Caribbean Ltd	22.90			22.90			1,100	22.05	23.00	3
West Indian Tobacco Company Ltd	95.26	95.35	95.26	95.29	0.03	1,581	10	95.25	95.26	419
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.01			38.01			73,978	38.01	38.50	1,011
Guardian Holdings Ltd	18.69	18.50	18.50	18.50	-0.19	14	20	18.20	18.50	141
JMMB Group Ltd	1.80	1.79	1.79	1.79	-0.01	2,182	1,250	1.78	1.79	20,632
National Enterprises Ltd	8.01			8.01			257,863	8.00	8.01	37
Sagicor Financial Corporation Ltd	8.57	8.90	8.90	8.90	0.33	15,700	10,000	8.60	8.90	15,300
Property										
PLIPDECO	3.65	3.65	3.65	3.65		2,131	100	3.60	3.65	359
Trading										
Agostini's Ltd	23.15			23.15			56	23.15	23.20	396
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	7.40	7.40	7.40	0.05	5,000	16,070	7.35	7.40	66,825
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										
Calypto Macro Index Fund	13.28	14.20	14.20	14.20	0.92	2,400	2,600	14.20	15.00	1,000
CLICO Investment Fund	20.20	20.40	20.40	20.40	0.20	1,485	30,000	20.30	20.40	555
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)	100.00			100.00			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		
Royal Bank of Canada (NYSE) *				74.32	0.14	492,580				
* Price as at the close on 01/18/2019. Price quoted in USD.										

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