



An RBC Company

## DAILY TRADING REPORT

January 23, 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	971
First Citizens Bank Ltd	34.05	34.10	33.97	34.00	-0.05	24,624	477	33.97	34.05	500
NCB Financial Group Ltd	8.45			8.45			970	8.15	8.44	3,560
Republic Financial Holdings Ltd	107.45	107.46	107.45	107.46	0.01	4,430	5	107.50	110.00	195
Scotiabank Trinidad and Tobago Ltd	63.91			63.91			154	63.60	63.90	672
<b>Conglomerates</b>										
ANSA McAL Ltd	55.01	55.00	55.00	55.00	-0.01	2,006			55.00	994
GraceKennedy Ltd	3.06	3.06	3.06	3.06		53,774	1,310	3.06	3.10	278,280
Massy Holdings Ltd	47.10			47.10			10	47.20	47.75	1,690
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	29.10	29.20	29.15	29.15	0.05	7,525	4,987	29.15	29.20	3,500
<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	96,555
One Caribbean Media Ltd	10.45			10.45			5,000	10.01	10.35	18,884
Trinidad Cement Ltd	2.65	2.65	2.65	2.65		25			2.65	7,864
Unilever Caribbean Ltd	22.90			22.90			5,572	22.90	23.00	3
West Indian Tobacco Company Ltd	95.29	95.26	95.26	95.26	-0.03	419	826	95.30	95.37	23
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.01			38.01			73,978	38.01	38.50	1,011
Guardian Holdings Ltd	18.50	18.50	18.20	18.50		10,020	440	18.10	18.20	180
JMMB Group Ltd	1.79	1.79	1.79	1.79		3,331	1,250	1.78	1.79	17,396
National Enterprises Ltd	8.01			8.01			257,863	8.00	8.01	1,037
Sagicor Financial Corporation Ltd	8.90	9.00	8.60	8.85	-0.05	2,700	950	8.89	8.90	15,300
<b>Property</b>										
PLIPDECO	3.65			3.65			100	3.60	3.65	359
<b>Trading</b>										
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	7.40			7.40			16,610	7.35	7.40	66,825
<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	14.20	14.00	14.00	14.00	-0.20	80	3,020	14.00	15.00	1,000
CLICO Investment Fund	20.40	20.51	20.40	20.49	0.09	11,293	45,762	20.50	20.98	3,000
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)	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		
<b>Royal Bank of Canada (NYSE) *</b>				<b>74.91</b>	<b>0.59</b>	<b>2,565,951</b>				
* Price as at the close on 01/22/2019. Price quoted in USD.										

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