



An RBC Company

DAILY TRADING REPORT

January 24, 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	33.97	33.80	33.96	-0.04	831	3,000	33.81	33.97	884
NCB Financial Group Ltd	8.45	8.44	8.44	8.44	-0.01	705	970	8.15	8.44	2,925
Republic Financial Holdings Ltd	107.46	107.50	107.45	107.45	-0.01	1,050	339	107.45	110.00	195
Scotiabank Trinidad and Tobago Ltd	63.91	63.60	63.60	63.60	-0.31	154	150	63.50	63.60	2,962
Conglomerates										
ANSA McAL Ltd	55.00	55.00	55.00	55.00		67,017			55.45	45,554
GraceKennedy Ltd	3.06	3.06	3.06	3.06		3,810	2,500	3.00	3.06	26,485
Massy Holdings Ltd	47.10			47.10			10	47.20	47.75	1,690
Energy										
Trinidad and Tobago NGL Ltd	29.15	29.15	29.12	29.14	-0.01	17,885	351	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	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		1,600	900	1.64	1.65	95,312
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	11,898
Unilever Caribbean Ltd	22.90			22.90			5,572	22.90	23.00	3
West Indian Tobacco Company Ltd	95.26	95.40	95.37	95.40	0.14	369	836	95.30	95.40	6,463
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.01	38.01	38.01	38.01		24	73,954	38.01	38.50	1,011
Guardian Holdings Ltd	18.50			18.50			440	18.10	18.20	180
JMMB Group Ltd	1.79	1.79	1.78	1.79		4,784	835	1.78	1.79	13,027
National Enterprises Ltd	8.01	8.01	8.00	8.00	-0.01	2,500	255,624	8.00	8.01	1,037
Sagicor Financial Corporation Ltd	8.85	8.90	8.90	8.90	0.05	11,000	950	8.89	8.90	6,300
Property										
PLIPDECO	3.65			3.65			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	7.40	7.40	7.35	7.35	-0.05	2,359	14,351	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										
Calypso Macro Index Fund	14.00			14.00			3,020	14.00	15.00	1,000
CLICO Investment Fund	20.49	20.60	20.50	20.50	0.01	24,455	22,042	20.70	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	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) *				73.91	-1.00	2,045,840				
* Price as at the close on 01/23/2019. Price quoted in USD										

West Indies Stockbrokers Limited

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