



An RBC Company

DAILY TRADING REPORT

January 25, 2019

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.49	8.50	8.50	8.50	0.01	971	653	8.50	9.00	87,361
First Citizens Bank Ltd	33.96	34.00	33.94	33.98	0.02	1,745	3,000	33.81	33.95	2,060
NCB Financial Group Ltd	8.44			8.44			970	8.15	8.40	4,875
Republic Financial Holdings Ltd	107.45	107.50	107.45	107.46	0.01	17,687	456	107.50	110.00	195
Scotiabank Trinidad and Tobago Ltd	63.60	63.59	63.59	63.59	-0.01	30	150	63.50	63.59	48
Conglomerates										
ANSA McAL Ltd	55.00			55.00					55.45	45,554
GraceKennedy Ltd	3.06			3.06			1,000	3.00	3.06	29,985
Massy Holdings Ltd	47.10			47.10			50	47.35	47.75	1,690
Energy										
Trinidad and Tobago NGL Ltd	29.14	29.18	29.10	29.11	-0.03	10,586	3,255	29.10	29.12	4,566
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	
Guardian Media Ltd	15.00			15.00			100	14.00	14.98	500
National Flour Mills Ltd	1.65	1.65	1.63	1.63	-0.02	25,650	45,000	1.62	1.65	91,762
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	95.40			95.40			836	95.30	95.40	6,463
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.01	38.50	38.50	38.50	0.49	20	49,822	38.01	38.50	991
Guardian Holdings Ltd	18.50			18.50			440	18.10	18.20	180
JMMB Group Ltd	1.79	1.78	1.75	1.77	-0.02	2,535	50,000	1.71	1.75	47,465
National Enterprises Ltd	8.00	8.00	8.00	8.00		2,000	253,624	8.00	8.01	1,037
Sagcor Financial Corporation Ltd	8.90	8.90	8.77	8.83	-0.07	16,771	625	8.77	8.90	8,795
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	7.35			7.35			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	14.00	14.00		1,000	2,020	14.00	15.00	1,000
CLICO Investment Fund	20.50	20.70	20.70	20.70	0.20	11,000	11,042	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) *				74.08	0.17	1,387,949				
* Price as at the close on 01/24/2019. Price quoted in USD.										

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