



An RBC Company

DAILY TRADING REPORT

January 28, 2019

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.50			8.50			653	8.50	9.00	87,361
First Citizens Bank Ltd	33.98	34.00	33.81	33.93	-0.05	6,080	1,400	33.81	34.00	9
NCB Financial Group Ltd	8.44	8.40	8.40	8.40	-0.04	355	970	8.15	8.40	4,520
Republic Financial Holdings Ltd	107.46	107.51	107.51	107.51	0.05	25,575	2,000	107.51	110.00	195
Scotiabank Trinidad and Tobago Ltd	63.59	63.65	63.59	63.60	0.01	9,105	265	63.65	63.80	1,111
Conglomerates										
ANSA McAL Ltd	55.00			55.00					55.00	100
GraceKennedy Ltd	3.06			3.06			1,000	3.00	3.06	29,985
Massy Holdings Ltd	47.10	47.75	47.35	47.72	0.62	991	30	47.20	47.35	131
Energy										
Trinidad and Tobago NGL Ltd	29.11	29.12	29.12	29.12	0.01	32,045	755	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	14.00	14.00	14.00	-1.00	100			14.98	500
National Flour Mills Ltd	1.63	1.65	1.65	1.65	0.02	89	45,000	1.62	1.65	91,663
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	25.00	25.00	25.00	2.10	400	5,572	22.90	25.00	7,767
West Indian Tobacco Company Ltd	95.40	95.40	95.40	95.40		5,603	75	95.35	95.40	860
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.50	38.50	38.00	38.00	-0.50	49,247	675	38.00	38.50	891
Guardian Holdings Ltd	18.50	18.10	18.10	18.10	-0.40	141	299	18.10	18.20	180
JMMB Group Ltd	1.77			1.77			10,000	1.71	1.75	47,465
National Enterprises Ltd	8.00			8.00			1,700	7.50	8.01	1,037
Sagcor Financial Corporation Ltd	8.83	8.90	8.77	8.89	0.06	1,725	3,124	8.77	8.90	7,245
Property										
PLIPDECO	3.65			3.65			100	3.60	3.65	3,859
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	7.35	7.35		6,000	8,351	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		2,000	20	14.00	15.00	1,000
CLICO Investment Fund	20.70	21.00	20.20	20.22	-0.48	54,532	1,862	20.75	20.98	2,940
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			1,500	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) *				74.89	0.81	1,067,224				
* Price as at the close on 01/25/2019. 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