



An RBC Company

DAILY TRADING REPORT

January 29, 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			4,721	8.50	9.00	87,361
First Citizens Bank Ltd	33.93	33.93	33.81	33.82	-0.11	981	499	33.81	33.93	720
NCB Financial Group Ltd	8.40	8.40	8.40	8.40		330	970	8.15	8.40	11,290
Republic Financial Holdings Ltd	107.51	107.51	107.51	107.51		876	1,124	107.51	110.00	195
Scotiabank Trinidad and Tobago Ltd	63.60	63.65	63.65	63.65	0.05	265	18	63.59	63.65	735
Conglomerates										
ANSA McAL Ltd	55.00			55.00					55.00	100
GraceKennedy Ltd	3.06	3.00	3.00	3.00	-0.06	1,000	15,025	2.90	3.00	2,290
Massy Holdings Ltd	47.72	47.35	47.20	47.20	-0.52	445	7,050	47.20	47.35	121
Energy										
Trinidad and Tobago NGL Ltd	29.12	29.20	29.10	29.14	0.02	8,100	33,604	29.10	29.25	950
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	14.00	15.00	15.00	15.00	1.00	197			14.97	203
National Flour Mills Ltd	1.65	1.65	1.65	1.65		45,825	8,400	1.64	1.65	45,838
One Caribbean Media Ltd	10.45	10.35	10.35	10.35	-0.10	2,000	5,000	10.01	10.35	16,884
Trinidad Cement Ltd	2.65			2.65					2.65	11,898
Unilever Caribbean Ltd	25.00			25.00			1,000	23.00	25.00	7,767
West Indian Tobacco Company Ltd	95.40			95.40			75	95.35	95.40	860
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.00			38.00			675	38.00	38.50	891
Guardian Holdings Ltd	18.10	18.10	18.10	18.10		299	4,000	16.96	18.00	4,000
JMMB Group Ltd	1.77	1.75	1.71	1.71	-0.06	11,200	79,770	1.70	1.75	46,265
National Enterprises Ltd	8.00			8.00			1,700	7.50	8.01	1,037
Sagcor Financial Corporation Ltd	8.89			8.89			3,124	8.77	8.90	7,245
Property										
PLIPDECO	3.65	3.65	3.65	3.65		25	100	3.60	3.65	3,834
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			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	13.50	13.97	-0.03	3,200	70	13.50	14.00	1,000
CLICO Investment Fund	20.22	20.75	20.20	20.21	-0.01	164,386	2,810	20.15	20.20	164,398
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	9.95	9.95		250	100	9.00	9.95	676
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		
NIF090838 (20 year, 6.60% coupon)	107.50			107.50			423,000	106.00		
Royal Bank of Canada (NYSE) *				75.00	0.11	574,549				
* Price as at the close on 01/28/2019. Price quoted in USD.										

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