



An RBC Company

DAILY TRADING REPORT

January 30, 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			7,495	8.50	9.00	87,361
First Citizens Bank Ltd	33.82	33.85	33.81	33.82		162	60	33.85	33.93	620
NCB Financial Group Ltd	8.40	8.50	8.50	8.50	0.10	1,000	970	8.15	8.40	10,360
Republic Financial Holdings Ltd	107.51			107.51			10	107.55	110.00	195
Scotiabank Trinidad and Tobago Ltd	63.65	63.65	63.65	63.65		735	465	63.75	63.80	1,111
Conglomerates										
ANSA McAL Ltd	55.00			55.00					55.00	100
GraceKennedy Ltd	3.00			3.00			15,025	2.90	3.00	2,290
Massy Holdings Ltd	47.20	47.35	47.35	47.35	0.15	108	7,150	47.20	47.35	13
Energy										
Trinidad and Tobago NGL Ltd	29.14	29.20	29.10	29.10	-0.04	4,275	29,489	29.10	29.15	250
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			15.00					14.97	203
National Flour Mills Ltd	1.65	1.64	1.64	1.64	-0.01	5,310	3,090	1.64	1.65	45,838
One Caribbean Media Ltd	10.35			10.35			5,000	10.01	10.35	16,884
Trinidad Cement Ltd	2.65			2.65					2.65	12,198
Unilever Caribbean Ltd	25.00			25.00			1,000	23.00	25.00	7,132
West Indian Tobacco Company Ltd	95.40			95.40			75	95.35	95.39	2,130
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.00			38.00			675	38.00	38.50	891
Guardian Holdings Ltd	18.10	18.00	17.50	17.77	-0.33	2,231	969	17.50	18.00	2,800
JMMB Group Ltd	1.71	1.80	1.79	1.80	0.09	150,500	84,070	1.70	1.79	38,400
National Enterprises Ltd	8.00			8.00			1,700	7.50	8.00	5,800
Sagicor Financial Corporation Ltd	8.89	8.90	8.90	8.90	0.01	3,674	450	8.77	8.90	4,552
Property										
PLIPDECO	3.65			3.65			100	3.60	3.65	3,834
Trading										
Agostini's Ltd	23.15	23.20	23.20	23.20	0.05	117	170	23.15	23.20	279
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	13.97	14.00	14.00	14.00	0.03	445	70	13.50	14.00	2,555
CLICO Investment Fund	20.21	20.20	20.19	20.20	-0.01	23,237	2,810	20.15	20.19	3,263
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	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	100.00	100.00	0.00	4,000	44,000	100.00		
NIF090830 (12 year, 5.70% coupon)	105.00	102.20	102.20	102.20	-2.80	10,000	90,000	102.20		
NIF090838 (20 year, 6.60% coupon)	107.50			107.50			423,000	106.00		
Royal Bank of Canada (NYSE) *				75.21	0.21	1,942,776				
* Price as at the close on 01/29/2019. Price quoted in USD.										

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