



An RBC Company

DAILY TRADING REPORT

January 31, 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	8.50	8.50		100,000	7,495	8.50	9.00	87,361
First Citizens Bank Ltd	33.82	33.90	33.80	33.84	0.02	9,815	5,245	33.82	33.90	152
NCB Financial Group Ltd	8.50	8.40	8.40	8.40	-0.10	15,360	34,816	8.40	8.44	2,855
Republic Financial Holdings Ltd	107.51	107.55	107.51	107.51		1,792	5,342	107.51	110.00	195
Scotiabank Trinidad and Tobago Ltd	63.65	63.75	63.50	63.65		60,430	18	63.59	63.65	4,567
Conglomerates										
ANSA McAL Ltd	55.00	55.25	55.00	55.24	0.24	51,480	3,520	55.00	55.45	45,554
GraceKennedy Ltd	3.00	3.00	3.00	3.00		2,290	16,330	3.01	3.06	20,795
Massy Holdings Ltd	47.35	47.35	47.20	47.22	-0.13	3,213	31	47.35	47.49	1,500
Energy										
Trinidad and Tobago NGL Ltd	29.10	29.15	29.00	29.15	0.05	13,200	12,800	29.14	29.20	2,000
Manufacturing										
Angostura Holdings Ltd	16.05	16.05	16.00	16.00	-0.05	69,858	2,350	15.80	16.01	4,000
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	15.00			15.00					14.97	203
National Flour Mills Ltd	1.64	1.65	1.65	1.65	0.01	45,838	4,869	1.65	1.68	3,968
One Caribbean Media Ltd	10.35	10.35	10.35	10.35		22,738	6,000	10.01	10.50	11,037
Trinidad Cement Ltd	2.65			2.65					2.62	61,000
Unilever Caribbean Ltd	25.00	25.00	25.00	25.00		7,132	1,009	25.00	25.50	1,104
West Indian Tobacco Company Ltd	95.40	95.40	95.39	95.40		6,570	4,811	95.40		
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.00	38.00	38.00	38.00		810	9,865	38.00	38.50	891
Guardian Holdings Ltd	17.77	18.00	18.00	18.00	0.23	3,300	46,700	18.00	18.20	180
JMMB Group Ltd	1.80	1.79	1.79	1.79	-0.01	38,725	300,000	1.71	1.79	19,675
National Enterprises Ltd	8.00	8.00	8.00	8.00		7,288	17,712	8.00	8.01	1,037
Sagcor Financial Corporation Ltd	8.90	8.90	8.76	8.80	-0.10	134,813	9,324	8.77	9.45	40,000
Property										
PLIPDECO	3.65			3.65			100	3.60	3.65	3,834
Trading										
Agostini's Ltd	23.20	23.20	23.20	23.20		64	23,572	23.15	23.20	215
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			29,665	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	13.50	13.50	13.50	-0.50	200	200	13.28	14.00	4,555
CLICO Investment Fund	20.20	20.19	20.19	20.19	-0.01	1,722	24,485	20.16	20.18	7,700
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	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			44,000	100.00		
NIF090830 (12 year, 5.70% coupon)	102.20			102.20			90,000	102.20		
NIF090838 (20 year, 6.60% coupon)	107.50			107.50			2,423,000	106.00		
Royal Bank of Canada (NYSE) *				76.08	0.87	638,800				
* Price as at the close on 01/30/2019. Price quoted in USD.										

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