



An RBC Company

## DAILY TRADING REPORT

April 1, 2019

Market Summary	
Composite Index	1,329.69
All T&T Index	1,768.39
Cross Listed Index	120.21
Small & Medium Enterprise Index	99.50
Total Composite Volume	142,698
Total Composite Value	2,120,458.10
Advance/Decline Ratio	7/3

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	8.25			8.25			1,210	8.25	8.35	1,528
First Citizens Bank Ltd	35.93	36.00	36.00	36.00	0.07	145	15,258	36.00		
NCB Financial Group Ltd	8.25			8.25			470	8.15	8.25	36,192
Republic Financial Holdings Ltd	119.00	119.92	119.92	119.92	0.92	8,610	50	119.51	119.92	1,390
Scotiabank Trinidad and Tobago Ltd	63.57			63.57			519	63.51	63.55	14
<b>Conglomerates</b>										
ANSA McAL Ltd	55.24			55.24			500	55.25	56.99	102,669
GraceKennedy Ltd	3.25	3.30	3.27	3.28	0.03	43,215	600	3.27	3.30	88,945
Massy Holdings Ltd	53.38	53.40	53.01	53.23	-0.15	10,706	20,895	53.05	53.40	672
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	30.29	30.50	30.35	30.49	0.20	2,282	3,032	30.35	30.50	39,300
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.80			15.80			1,384	15.80	16.00	11,874
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	14.76			14.76					14.70	31
National Flour Mills Ltd	1.65			1.65			300	1.61	1.65	163,771
One Caribbean Media Ltd	10.30	10.35	10.30	10.34	0.04	12,500	3,460	10.10	10.30	85
Trinidad Cement Ltd	2.55	2.55	2.55	2.55		46,677	3,323	2.55	2.60	4,650
Unilever Caribbean Ltd	26.00			26.00			801	26.00	26.30	9,645
West Indian Tobacco Company Ltd	96.29			96.29			1,000	96.35	98.75	7,690
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.00			38.00					37.00	757
Guardian Holdings Ltd	18.00	18.25	18.25	18.25	0.25	260	25,695	18.00	18.25	340
JMMB Group Ltd	1.80	1.78	1.78	1.78	-0.02	15,750	226,568	1.76	1.78	19,250
National Enterprises Ltd	7.60			7.60			2,000	6.80	7.24	600
Sagicor Financial Corporation Ltd	8.80	8.70	8.65	8.65	-0.15	1,100	5,891	8.65	8.80	27,953
<b>Property</b>										
PLIPDECO	3.45			3.45					3.45	247
<b>Trading</b>										
Agostini's Ltd	23.33			23.33			1,097,615	23.33		
LJ Williams Ltd A	0.20			0.20			15,400	0.20		
LJ Williams Ltd B	0.78			0.78			28,000	0.80		
Prestige Holdings Ltd	7.62	7.62	7.62	7.62		1,453	19,847	7.62		
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.07			65.07			225	65.16		
LJ Williams 8% Preference	3.30			3.30			1,000	3.30		
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	12.00			12.00						
<b>Mutual Fund Market</b>										
Calypto Macro Index Fund	14.46			14.46			30	14.22	15.00	1,400
CLICO Investment Fund	22.14	22.50	22.50	22.50	0.36	2,800	7,905	22.50		
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	
<b>Small &amp; Medium Enterprise Market</b>										
CinemaOne Limited	9.95			9.95			210	9.50	9.95	426
<b>USD Equity Market</b>										
MPC Caribbean Clean Energy Limited	1.00			1.00			3,300	1.00		
<b>Corporate Bond Market</b>										
NIF090823 (5 year, 4.50% coupon)	101.00			101.00			997,000	101.00	104.00	150,000
NIF090830 (12 year, 5.70% coupon)	102.20			102.20			10,000	102.20		
NIF090838 (20 year, 6.60% coupon)	106.10			106.10			938,000	106.10		
<b>Royal Bank of Canada (NYSE) *</b>				75.55	-0.22	908,788				
* Price as at the close on 03/29/2019. Price quoted in USD										

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