



An RBC Company

DAILY TRADING REPORT

April 15, 2019

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.35			8.35			264	8.10	8.35	1,058
First Citizens Bank Ltd	36.53	36.89	36.55	36.57	0.03	1,712	2,373	36.55	36.89	890
NCB Financial Group Ltd	8.25	8.25	8.25	8.25		1,257	1,013	8.24	8.25	5,378
Republic Financial Holdings Ltd	119.92	120.00	120.00	120.00	0.08	563	5,586	120.00	123.00	3,618
Scotiabank Trinidad and Tobago Ltd	63.00			63.00			15,250	62.50	63.00	887
Conglomerates										
ANSA McAL Ltd	55.24			55.24			4,989	55.24	55.94	494
GraceKennedy Ltd	3.35	3.35	3.35	3.35		300	10,340	3.35	3.50	200,000
Massy Holdings Ltd	53.20	53.25	53.05	53.09	-0.11	9,550	1,167	53.05	53.30	600
Energy										
Trinidad and Tobago NGL Ltd	29.40	29.41	29.40	29.40		3,765	6,150	29.40	29.42	20
Manufacturing										
Angostura Holdings Ltd	16.00	15.80	15.80	15.80	-0.20	1,105	150	15.80	16.00	11,403
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	14.76			14.76					14.70	31
National Flour Mills Ltd	1.63	1.68	1.63	1.65	0.02	180,293	300	1.61	1.70	2,000
One Caribbean Media Ltd	10.15	10.30	10.30	10.30	0.15	119,300	1,470	10.10	10.30	13,900
Trinidad Cement Ltd	2.60	2.60	2.52	2.59	-0.01	2,303	1,477	2.60	2.65	80,485
Unilever Caribbean Ltd	26.29	26.30	26.30	26.30	0.01	800	200	26.25	26.30	370
West Indian Tobacco Company Ltd	98.75			98.75			1,450	98.80	112.00	5,803
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.00			37.00					37.00	2,887
Guardian Holdings Ltd	18.50	18.50	18.50	18.50		137	13,762	18.50	18.80	5,263
JMMB Group Ltd	1.75	1.75	1.72	1.75		7,385	2,591	1.72	1.75	14,832
National Enterprises Ltd	6.80	7.25	7.24	7.25	0.45	2,000	680	6.95	7.25	148,523
Sagicor Financial Corporation Ltd	8.80	8.80	8.65	8.79	-0.01	13,754	15,000	8.66	8.80	8,626
Property										
PLIPDECO	3.45	3.55	3.55	3.55	0.10	1,000	753	3.45	3.60	1,805
Trading										
Agostini's Ltd	23.33	23.35	23.33	23.33		560	1,103,203	23.33		
LJ Williams Ltd A	0.20			0.20			15,400	0.20		
LJ Williams Ltd B	0.89			0.89			9,000	0.89	1.02	500
Prestige Holdings Ltd	7.81			7.81			320	7.90		
Preference										
Guardian Media Ltd 6% Preference	65.07			65.07			225	65.16		
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				41,991.00	12.00	
Mutual Fund Market										
Calypso Macro Index Fund	14.51			14.51			1,180	14.51	15.00	580
CLICO Investment Fund	23.02	23.05	22.75	23.03	0.01	26,572	931	22.75	22.97	4,043
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			493	9.95	10.00	1,500
USD Equity Market										
MPC Caribbean Clean Energy Limited	1.00			1.00			3,300	1.00		
Corporate Bond Market										
NIF090823 (5 year, 4.50% coupon)	102.00			102.00			1,093,000	102.00	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		
Royal Bank of Canada (NYSE) *				78.50	0.84	596,724				

* Price as at the close on 04/12/2019. Price quoted in USD.

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