



An RBC Company

DAILY TRADING REPORT

February 6, 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			596	8.35	9.00	87,361
First Citizens Bank Ltd	33.99	34.00	34.00	34.00	0.01	3,105	2,527	33.85	34.00	1,998
NCB Financial Group Ltd	8.45	8.45	8.40	8.40	-0.05	472,460	29,216	8.40	8.45	14,551
Republic Financial Holdings Ltd	107.55	107.75	107.52	107.53	-0.02	9,725	6,107	107.52	107.55	50
Scotiabank Trinidad and Tobago Ltd	63.90			63.90			2,534	63.65	63.90	649
Conglomerates										
ANSA McAL Ltd	55.20	55.00	55.00	55.00	-0.20	2,027	10,373	55.00	55.20	60
GraceKennedy Ltd	3.06			3.06			5,000	3.06	3.10	281,826
Massy Holdings Ltd	47.49	47.75	47.55	47.66	0.17	1,112	11,075	47.55	47.75	156
Energy										
Trinidad and Tobago NGL Ltd	29.15	29.25	29.14	29.20	0.05	3,278	38,787	29.20	29.50	21,500
Manufacturing										
Angostura Holdings Ltd	16.05	16.04	16.02	16.03	-0.02	200	2,150	15.80	16.04	2,870
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	642	3,613	1.64	1.65	1,908
One Caribbean Media Ltd	10.35			10.35			5,684	10.35	10.40	50
Trinidad Cement Ltd	2.60			2.60					2.60	800
Unilever Caribbean Ltd	25.00			25.00			800	25.05	25.50	1,104
West Indian Tobacco Company Ltd	95.40	95.42	95.42	95.42	0.02	6	689	95.42	95.50	320
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.50			38.50			17,114	38.00	38.50	757
Guardian Holdings Ltd	18.00	18.00	18.00	18.00		230	35,287	18.00	18.50	5,254
JMMB Group Ltd	1.79	1.75	1.75	1.75	-0.04	51,813	20,000	1.76	1.78	12,753
National Enterprises Ltd	8.00			8.00			53,575	8.00	8.01	1,037
Sagicor Financial Corporation Ltd	9.02			9.02			4,327	9.06	9.45	41,000
Property										
PLIPDECO	3.60			3.60			5,807	3.45	3.60	1,581
Trading										
Agostini's Ltd	23.20	23.15	23.15	23.15	-0.05	1,732	27,690	23.15	23.20	115
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	7.40	7.40	7.40	0.05	2,730	33,993	7.35	7.40	64,095
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						
Mutual Fund Market										
Calypso Macro Index Fund	13.50			13.50			2,500	13.51	14.00	5,255
CLICO Investment Fund	20.16	20.18	20.10	20.12	-0.04	70,376	37,630	20.10	20.16	20,240
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) *				77.10	0.37	696,434				
* Price as at the close on 02/05/2019. Price quoted in USD.										

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