



An RBC Company

DAILY TRADING REPORT

February 7, 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	34.00	34.00	33.85	33.96	-0.04	3,478	2,422	34.00	34.05	700
NCB Financial Group Ltd	8.40	8.40	8.40	8.40		360,000	9,590	8.40	8.45	14,551
Republic Financial Holdings Ltd	107.53	107.55	107.52	107.53		1,024	18,264	107.66	110.00	195
Scotiabank Trinidad and Tobago Ltd	63.90	63.90	63.65	63.72	-0.18	3,322	152	63.65	63.89	35
Conglomerates										
ANSA McAL Ltd	55.00	55.00	55.00	55.00		2,000	13,373	55.00	55.20	60
GraceKennedy Ltd	3.06	3.06	3.06	3.06		200	4,800	3.06	3.10	281,626
Massy Holdings Ltd	47.66	47.70	47.66	47.66		3,825	1,000	47.56	47.66	166
Energy										
Trinidad and Tobago NGL Ltd	29.20	29.50	29.13	29.21	0.01	4,822	400	29.21	29.50	21,380
Manufacturing										
Angostura Holdings Ltd	16.03			16.03			2,150	15.80	16.03	112
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	2,908	757	1.65	1.68	3,968
One Caribbean Media Ltd	10.35			10.35			5,684	10.35	10.40	50
Trinidad Cement Ltd	2.60	2.50	2.50	2.50	-0.10	500	24,500	2.50	2.60	4,800
Unilever Caribbean Ltd	25.00			25.00			800	25.05	25.50	1,104
West Indian Tobacco Company Ltd	95.42	95.50	95.50	95.50	0.08	52	689	95.42	95.50	268
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.50	38.00	38.00	38.00	-0.50	1,399	15,715	38.00	38.50	757
Guardian Holdings Ltd	18.00	18.00	18.00	18.00		10,500	24,787	18.00	18.50	5,254
JMMB Group Ltd	1.75			1.75			20,000	1.76	1.78	12,753
National Enterprises Ltd	8.00	8.00	8.00	8.00		3,805	75,770	8.00	8.01	1,037
Sagicor Financial Corporation Ltd	9.02	9.11	9.07	9.10	0.08	5,799	2,694	9.11	9.45	41,000
Property										
PLIPDECO	3.60			3.60			5,807	3.45	3.60	1,581
Trading										
Agostini's Ltd	23.15			23.15			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	7.40	7.40	7.40	7.40		1,133	43,593	7.35	7.40	62,962
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	13.51	13.51	13.51	0.01	400	1,000	13.52	14.00	5,255
CLICO Investment Fund	20.12	20.14	20.10	20.12		4,810	35,209	20.10	20.14	19,587
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			294,000	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) *				76.82	-0.28	810,813				
* Price as at the close on 02/06/2019. Price quoted in USD.										

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