



An RBC Company

DAILY TRADING REPORT

February 11, 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			1,078	8.50	9.00	87,361
First Citizens Bank Ltd	34.05	34.05	34.05	34.05		1,513	3,000	34.10	34.30	400
NCB Financial Group Ltd	8.45	8.45	8.40	8.40	-0.05	12,703	24,020	8.40	8.45	10,948
Republic Financial Holdings Ltd	107.66	107.80	107.80	107.80	0.14	195	897	107.80	110.50	667
Scotiabank Trinidad and Tobago Ltd	63.65	63.80	63.64	63.65		11,209	1,040	63.64	63.89	35
Conglomerates										
ANSA McAL Ltd	55.00			55.00			13,373	55.00	55.20	60
GraceKennedy Ltd	3.10	3.10	3.10	3.10		1,585	15,993	3.01	3.10	275,241
Massy Holdings Ltd	47.58	48.00	47.75	47.99	0.41	3,326	5,130	48.00	50.00	10
Energy										
Trinidad and Tobago NGL Ltd	29.30	29.50	29.30	29.49	0.19	24,155	5,136	29.50	29.60	167
Manufacturing										
Angostura Holdings Ltd	16.03			16.03			2,150	15.80	16.00	1,274
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	15.00			15.00				14.90		152,119
National Flour Mills Ltd	1.65			1.65			757	1.65	1.68	3,968
One Caribbean Media Ltd	10.35	10.40	10.40	10.40	0.05	50	1,998	10.40	10.50	11,037
Trinidad Cement Ltd	2.50			2.50			28,938	2.50	2.60	5,800
Unilever Caribbean Ltd	25.43	25.50	25.50	25.50	0.07	104	855	25.50		
West Indian Tobacco Company Ltd	95.50			95.50			689	95.42		
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.00			38.00			15,715	38.00	38.50	757
Guardian Holdings Ltd	18.00	18.00	18.00	18.00		10,835	13,352	18.00	18.25	1,000
JMMB Group Ltd	1.76	1.76	1.76	1.76		5,207	33,087	1.75	1.76	20,468
National Enterprises Ltd	8.00			8.00			73,648	8.00	8.01	1,037
Sagcor Financial Corporation Ltd	9.56	10.00	9.06	9.99	0.43	167,608	300	9.74	9.99	10,000
Property										
PLIPDECO	3.60			3.60			5,807	3.45	3.60	3,050
Trading										
Agostini's Ltd	23.20			23.20			700	23.30		
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	7.35	7.35	7.35	-0.05	44,293	100	7.01	7.35	17,669
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	14.00	14.00	14.00	14.00		2,500	1,000	13.52	14.00	2,240
CLICO Investment Fund	20.15	20.16	20.10	20.12	-0.03	16,875	34,105	20.10	20.16	9,052
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			444,000	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) *				76.06	-0.23	525,948				
* Price as at the close on 02/08/2019. Price quoted in USD.										

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