



An RBC Company

DAILY TRADING REPORT

February 12, 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	8.50	8.50		1,078	596	8.35	9.00	87,361
First Citizens Bank Ltd	34.05	34.10	34.10	34.10	0.05	500	2,500	34.10	34.30	400
NCB Financial Group Ltd	8.40			8.40			570	8.42	8.45	10,948
Republic Financial Holdings Ltd	107.80	107.81	107.80	107.80		1,437	18	108.00	110.50	667
Scotiabank Trinidad and Tobago Ltd	63.65	63.65	63.64	63.64	-0.01	615	625	63.64	63.89	35
Conglomerates										
ANSA McAL Ltd	55.00	55.20	55.20	55.20	0.20	60	40	55.20	55.24	446
GraceKennedy Ltd	3.10			3.10			15,993	3.01	3.10	275,241
Massy Holdings Ltd	47.99			47.99			6,130	48.00	50.00	10
Energy										
Trinidad and Tobago NGL Ltd	29.49	29.61	29.50	29.51	0.02	3,928	1,880	29.50	29.61	84
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			27,557	1.65	1.68	3,968
One Caribbean Media Ltd	10.40			10.40			1,998	10.40	10.50	16,037
Trinidad Cement Ltd	2.50	2.50	2.50	2.50		56,654	22,284	2.50	2.60	9,834
Unilever Caribbean Ltd	25.50			25.50			1,265	25.50		
West Indian Tobacco Company Ltd	95.50	95.50	95.50	95.50		4,573	11,616	95.50		
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.00			38.00			69,000	38.05	38.50	757
Guardian Holdings Ltd	18.00	18.00	18.00	18.00		2,094	11,258	18.00	18.25	1,000
JMMB Group Ltd	1.76	1.76	1.75	1.76		7,749	30,923	1.75	1.76	14,883
National Enterprises Ltd	8.00	8.00	8.00	8.00		2,000	73,648	8.00	8.01	1,037
Sagcor Financial Corporation Ltd	9.99	10.00	9.99	10.00	0.01	168,000	7,500	9.99	10.00	27,009
Property										
PLIPDECO	3.60	3.45	3.45	3.45	-0.15	750	5,057	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	7.35	7.35	7.35	7.35		1,000	7,272	7.25	7.35	16,669
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			1,000	13.52	14.00	2,240
CLICO Investment Fund	20.12	20.16	20.10	20.15	0.03	5,370	488	20.12	20.16	4,852
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) *				75.51	-0.55	759,133				
* Price as at the close on 02/11/2019. Price quoted in USD.										

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