



An RBC Company

DAILY TRADING REPORT

February 14, 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	8.50	6,934
First Citizens Bank Ltd	34.21	34.30	34.22	34.23	0.02	9,092	4,213	34.21	34.30	80
NCB Financial Group Ltd	8.40	8.45	8.40	8.40		183,268	1,900	8.35	8.40	114,317
Republic Financial Holdings Ltd	108.01	108.00	108.00	108.00	-0.01	692	97	108.10	110.50	667
Scotiabank Trinidad and Tobago Ltd	63.64			63.64			18	63.59	63.64	459
Conglomerates										
ANSA McAL Ltd	55.20			55.20			40	55.20	55.24	446
GraceKennedy Ltd	3.10	3.10	3.10	3.10		400	16,493	3.01	3.10	284,841
Massy Holdings Ltd	48.06	48.01	47.75	47.94	-0.12	277	6,112	48.00	52.00	181
Energy										
Trinidad and Tobago NGL Ltd	29.52	29.60	29.50	29.50	-0.02	40,500	1,133	29.49	29.50	50
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					14.80	950
National Flour Mills Ltd	1.65	1.65	1.65	1.65		38,557	2,448	1.64	1.65	172,221
One Caribbean Media Ltd	10.40			10.40			1,998	10.40	10.50	16,037
Trinidad Cement Ltd	2.50	2.60	2.55	2.55	0.05	1,091	15,087	2.50	2.55	3,034
Unilever Caribbean Ltd	25.50			25.50			1,543	25.50		
West Indian Tobacco Company Ltd	95.56	95.75	95.75	95.75	0.19	10	401	95.75		
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		84	1,000	18.20	18.25	1,000
JMMB Group Ltd	1.73	1.75	1.75	1.75	0.02	11,759	444,510	1.71	1.75	1,241
National Enterprises Ltd	8.00	8.00	8.00	8.00		10	70,601	8.00	8.44	100
Sagicor Financial Corporation Ltd	9.99	10.00	9.99	10.00	0.01	80,900	490	9.80	10.00	109,364
Property										
PLIPDECO	3.45	3.45	3.45	3.45		1,245	3,812	3.45	3.60	1,805
Trading										
Agostini's Ltd	23.30	23.30	23.30	23.30		10	69	23.40		
LJ Williams Ltd A	0.20			0.20			5,400	0.20		
LJ Williams Ltd B	0.70	0.75	0.70	0.75	0.05	13,200	3,800	0.70	0.75	759
Prestige Holdings Ltd	7.35	7.35	7.35	7.35		200	7,272	7.25	7.35	11,869
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	20.14	20.20	20.14	20.18	0.04	33,175	3,671	20.16	20.20	367,405
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	101.00	101.00	101.00	1.00	600,000	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) *				76.07	-0.02	443,286				
* Price as at the close on 02/13/2019. Price quoted in USD.										

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