



An RBC Company

DAILY TRADING REPORT

February 15, 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	34.23			34.23			1,426	34.22	34.23	750
NCB Financial Group Ltd	8.40			8.40			1,900	8.35	8.39	5,000
Republic Financial Holdings Ltd	108.00			108.00			1,000	108.15	110.00	400
Scotiabank Trinidad and Tobago Ltd	63.64	63.65	63.60	63.63	-0.01	1,571	18	63.59	63.65	333
Conglomerates										
ANSA McAL Ltd	55.20	55.20	55.20	55.20		5,000	13,473	55.00	55.24	446
GraceKennedy Ltd	3.10	3.10	3.10	3.10		79,725	15,993	3.01	3.10	205,116
Massy Holdings Ltd	47.94	48.00	48.00	48.00	0.06	335	8,277	48.00	49.00	1,000
Energy										
Trinidad and Tobago NGL Ltd	29.50	29.70	29.49	29.61	0.11	3,450	10,750	29.90	30.00	350
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		200	2,448	1.64	1.65	172,021
One Caribbean Media Ltd	10.40			10.40			1,998	10.40	10.50	16,037
Trinidad Cement Ltd	2.55	2.50	2.50	2.50	-0.05	1,759	13,328	2.50	2.55	4,702
Unilever Caribbean Ltd	25.50	25.50	25.50	25.50		772	510	25.51		
West Indian Tobacco Company Ltd	95.75			95.75			200	96.00		
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.00			38.00			69,000	38.05	38.50	757
Guardian Holdings Ltd	18.00	18.20	18.00	18.02	0.02	12,174	969	17.50	18.00	1,407
JMMB Group Ltd	1.75	1.71	1.71	1.71	-0.04	7,639	436,871	1.71	1.75	1,241
National Enterprises Ltd	8.00	8.00	8.00	8.00		74,053	700	7.50	8.00	2,558
Sagicor Financial Corporation Ltd	10.00	10.01	9.99	10.00		2,650	490	9.80	9.99	10,690
Property										
PLIPDECO	3.45			3.45					3.60	1,805
Trading										
Agostini's Ltd	23.30	23.40	23.30	23.30		833,157	212	23.25		
LJ Williams Ltd A	0.20			0.20			5,400	0.20		
LJ Williams Ltd B	0.75			0.75			3,800	0.70	0.75	759
Prestige Holdings Ltd	7.35			7.35			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	13.52	13.52	13.52	-0.48	40	960	13.52	14.00	4,200
CLICO Investment Fund	20.18	20.20	20.19	20.20	0.02	18,111	14,050	20.19	20.20	351,353
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	9.95	9.95		150	100	9.00	9.95	526
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)	101.00	100.00	100.00	100.00	-1.00	4,000	40,000	100.00		
NIF090830 (12 year, 5.70% coupon)	102.20	102.20	102.20	102.20		7,000	83,000	102.20		
NIF090838 (20 year, 6.60% coupon)	107.50			107.50			2,423,000	106.00		
Royal Bank of Canada (NYSE) *				75.79	-0.28	570,405				
* Price as at the close on 02/14/2019. Price quoted in USD.										

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