



An RBC Company

DAILY TRADING REPORT

February 18, 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		714	596	8.35	8.50	21,916
First Citizens Bank Ltd	34.23	34.50	34.22	34.32	0.09	2,169	32	34.25	34.30	80
NCB Financial Group Ltd	8.40	8.40	8.39	8.40		20,000	1,900	8.35	8.40	99,317
Republic Financial Holdings Ltd	108.00	108.15	108.15	108.15	0.15	150	8,000	108.50	110.00	400
Scotiabank Trinidad and Tobago Ltd	63.63	63.65	63.65	63.65	0.02	2,552	1,001	63.63	63.65	450
Conglomerates										
ANSA McAL Ltd	55.20	55.24	55.24	55.24	0.04	25	13,473	55.00	55.24	421
GraceKennedy Ltd	3.10	3.10	3.10	3.10		616	15,993	3.01	3.10	204,500
Massy Holdings Ltd	48.00	48.01	48.00	48.00		1,300	413	48.10	49.00	1,000
Energy										
Trinidad and Tobago NGL Ltd	29.61	30.08	29.50	30.01	0.40	4,419	31,040	30.08		
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		1,350	2,448	1.64	1.65	170,671
One Caribbean Media Ltd	10.40			10.40			1,998	10.40	10.50	16,037
Trinidad Cement Ltd	2.50			2.50			13,328	2.50	2.55	4,702
Unilever Caribbean Ltd	25.50			25.50			540	25.51		
West Indian Tobacco Company Ltd	95.75	96.00	95.75	95.88	0.13	400	23	96.00		
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.00	38.50	38.50	38.50	0.50	500	69,000	38.05	38.50	757
Guardian Holdings Ltd	18.02			18.02			969	17.50	18.00	2,419
JMMB Group Ltd	1.71	1.75	1.75	1.75	0.04	1,241	436,979	1.71	1.75	50,000
National Enterprises Ltd	8.00			8.00			1,000	7.75	8.00	3,558
Sagcor Financial Corporation Ltd	10.00	10.00	9.97	9.99	-0.01	25,398	10,000	9.95	10.00	152,859
Property										
PLIPDECO	3.45			3.45					3.60	1,805
Trading										
Agostini's Ltd	23.30			23.30			212	23.25		
LJ Williams Ltd A	0.20			0.20			5,400	0.20		
LJ Williams Ltd B	0.75	0.75	0.75	0.75		118,000	3,800	0.70	0.75	1,647
Prestige Holdings Ltd	7.35	7.35	7.35	7.35		100	1,346	7.30	7.35	11,769
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	13.52	14.00	14.00	14.00	0.48	284	960	13.52	14.00	3,916
CLICO Investment Fund	20.20	20.20	20.19	20.20		22,307	6,941	20.19	20.20	331,321
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	526
USD Equity Market										
MPC Caribbean Clean Energy Limited	1.00			1.00			3,300	1.00		
Corporate Bond Market										
NIF090823 (5 year, 4.50% coupon)	100.00			100.00			40,000	100.00		
NIF090830 (12 year, 5.70% coupon)	102.20			102.20			83,000	102.20		
NIF090838 (20 year, 6.60% coupon)	107.50			107.50			2,405,000	106.00		
Royal Bank of Canada (NYSE) *				76.59	0.80	614,738				
* Price as at the close on 02/15/2019. Price quoted in USD.										

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