



An RBC Company

DAILY TRADING REPORT

February 20, 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 | | | 15,596 | 8.35 | 8.50 | 21,005 |
| First Citizens Bank Ltd | 34.32 | 34.50 | 34.50 | 34.50 | 0.18 | 300 | 4,131 | 34.50 | 35.00 | 3,660 |
| NCB Financial Group Ltd | 8.40 | 8.39 | 8.39 | 8.39 | -0.01 | 3,583 | 2,400 | 8.35 | 8.39 | 2,117 |
| Republic Financial Holdings Ltd | 108.50 | 108.63 | 103.00 | 108.11 | -0.39 | 4,190 | 1,384 | 108.65 | 110.00 | 400 |
| Scotiabank Trinidad and Tobago Ltd | 63.53 | 63.50 | 63.50 | 63.50 | -0.03 | 5,703 | 1,354 | 63.50 | 63.63 | 662 |
| Conglomerates | | | | | | | | | | |
| ANSA McAL Ltd | 55.24 | 55.00 | 55.00 | 55.00 | -0.24 | 474 | 12,999 | 55.00 | 55.24 | 391 |
| GraceKennedy Ltd | 3.10 | | | 3.10 | | | 15,993 | 3.01 | 3.10 | 195,581 |
| Massy Holdings Ltd | 48.32 | 48.50 | 48.01 | 48.01 | -0.31 | 55,797 | 5 | 48.02 | 52.00 | 181 |
| Energy | | | | | | | | | | |
| Trinidad and Tobago NGL Ltd | 30.12 | 30.40 | 30.00 | 30.14 | 0.02 | 79,448 | 328 | 29.90 | 30.00 | 514 |
| Manufacturing | | | | | | | | | | |
| Angostura Holdings Ltd | 16.03 | | | 16.03 | | | 2,150 | 15.80 | 16.00 | 13,154 |
| 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 | | 3,000 | 2,448 | 1.64 | 1.65 | 123,336 |
| One Caribbean Media Ltd | 10.39 | | | 10.39 | | | 6,000 | 10.01 | 10.35 | 5,000 |
| Trinidad Cement Ltd | 2.50 | 2.50 | 2.50 | 2.50 | | 2,605 | 27,395 | 2.50 | 2.55 | 4,702 |
| Unilever Caribbean Ltd | 25.50 | | | 25.50 | | | 540 | 25.51 | | |
| West Indian Tobacco Company Ltd | 96.00 | 96.00 | 96.00 | 96.00 | | 200 | 13,375 | 96.00 | | |
| Non-Banking Finance | | | | | | | | | | |
| ANSA Merchant Bank Ltd | 38.50 | | | 38.50 | | | 15,715 | 38.05 | 38.50 | 757 |
| Guardian Holdings Ltd | 18.02 | 18.00 | 18.00 | 18.00 | -0.02 | 138 | 969 | 17.50 | 18.00 | 2,281 |
| JMMB Group Ltd | 1.75 | 1.80 | 1.76 | 1.78 | 0.03 | 128,449 | 1,785 | 1.75 | 1.80 | 157,031 |
| National Enterprises Ltd | 8.00 | 8.00 | 8.00 | 8.00 | | 50 | 1,000 | 7.75 | 8.00 | 16,166 |
| Sagcor Financial Corporation Ltd | 9.98 | 9.95 | 9.95 | 9.95 | -0.03 | 10,190 | 200 | 9.58 | 9.95 | 1,880 |
| Property | | | | | | | | | | |
| PLIPDECO | 3.45 | | | 3.45 | | | | | 3.45 | 2,000 |
| 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 | 0.78 | | | 0.78 | | | 3,800 | 0.70 | 0.80 | 100,000 |
| Prestige Holdings Ltd | 7.35 | | | 7.35 | | | 10,200 | 7.30 | 7.35 | 4,626 |
| 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 | | | 960 | 13.52 | 14.00 | 3,916 |
| CLICO Investment Fund | 20.20 | 20.20 | 20.18 | 20.20 | | 185,796 | 4,963 | 20.15 | 20.20 | 143,905 |
| 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) * | | | | 77.07 | 0.48 | 714,450 | | | | |
| * Price as at the close on 02/19/2019. Price quoted in USD. | | | | | | | | | | |

West Indies Stockbrokers Limited

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