



An RBC Company

## DAILY TRADING REPORT

February 21, 2019

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	8.50	8.35	8.35	8.35	-0.15	15,596	185	8.36	8.49	19,713
First Citizens Bank Ltd	34.50	35.00	34.51	34.54	0.04	1,107	1,050	34.51	35.00	3,603
NCB Financial Group Ltd	8.39			8.39			2,400	8.35	8.39	2,117
Republic Financial Holdings Ltd	108.11	110.00	108.65	109.03	0.92	2,089	8,145	110.00	110.50	667
Scotiabank Trinidad and Tobago Ltd	63.50	63.63	63.63	63.63	0.13	31	1,354	63.50	63.63	631
<b>Conglomerates</b>										
ANSA McAL Ltd	55.00			55.00			100	55.01	55.24	391
GraceKennedy Ltd	3.10	3.10	3.10	3.10		21,600	10,000	3.05	3.10	173,981
Massy Holdings Ltd	48.01	48.01	48.01	48.01		4,098	20	48.50	52.00	181
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	30.14	30.00	29.60	29.66	-0.48	19,059	1,505	29.60	30.00	771
<b>Manufacturing</b>										
Angostura Holdings Ltd	16.03	16.00	16.00	16.00	-0.03	200	2,150	15.80	16.00	12,954
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			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	2.55	2.50	2.54	0.04	6,412	20,983	2.55	2.60	4,000
Unilever Caribbean Ltd	25.50			25.50			540	25.51		
West Indian Tobacco Company Ltd	96.00	96.01	96.01	96.01	0.01	1,660	1,441	96.01		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.50			38.50			15,715	38.00	38.50	757
Guardian Holdings Ltd	18.00	18.00	18.00	18.00		969	136,418	16.60	18.00	3,138
JMMB Group Ltd	1.78	1.80	1.80	1.80	0.02	27,980	1,785	1.75	1.80	129,051
National Enterprises Ltd	8.00			8.00			1,000	7.75	8.00	16,166
Sagicor Financial Corporation Ltd	9.95	9.98	9.95	9.97	0.02	6,300	8,600	9.90	9.95	143,964
<b>Property</b>										
PLIPDECO	3.45			3.45			6,000	3.00	3.45	2,000
<b>Trading</b>										
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
<b>Preference</b>										
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		
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	12.00			12.00						
<b>Mutual Fund Market</b>										
Calypso Macro Index Fund	14.00			14.00			960	13.52	14.00	4,036
CLICO Investment Fund	20.20	20.20	20.15	20.20		110,102	3,911	20.15	20.20	540,953
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.05			3.05						
<b>Small &amp; Medium Enterprise Market</b>										
CinemaOne Limited	9.95			9.95			100	9.00	9.95	526
<b>USD Equity Market</b>										
MPC Caribbean Clean Energy Limited	1.00			1.00			3,300	1.00		
<b>Corporate Bond Market</b>										
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		
<b>Royal Bank of Canada (NYSE) *</b>				<b>78.02</b>	<b>0.95</b>	<b>868,439</b>				
* Price as at the close on 02/20/2019. Price quoted in USD.										

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