



An RBC Company

DAILY TRADING REPORT

February 22, 2019

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.35	8.36	8.36	8.36	0.01	185	2,108	8.05	8.35	6,815
First Citizens Bank Ltd	34.54	35.00	34.51	34.85	0.31	2,285	3,550	34.55	35.00	6,349
NCB Financial Group Ltd	8.39	8.40	8.39	8.39		3,900	2,400	8.35	8.40	72,129
Republic Financial Holdings Ltd	109.03	110.50	110.00	110.38	1.35	819	7,450	110.00	110.50	548
Scotiabank Trinidad and Tobago Ltd	63.63	63.55	63.50	63.50	-0.13	1,000	360	63.50	63.63	631
Conglomerates										
ANSA McAL Ltd	55.00	55.01	55.00	55.00		1,885	11,114	55.00	55.24	391
GraceKennedy Ltd	3.10	3.09	3.05	3.09	-0.01	11,140	9,000	3.05	3.09	4,986
Massy Holdings Ltd	48.01	52.00	48.01	48.16	0.15	5,931	12	52.00		
Energy										
Trinidad and Tobago NGL Ltd	29.66	30.00	29.60	29.97	0.31	3,364	869	30.00	30.15	2,381
Manufacturing										
Angostura Holdings Ltd	16.00			16.00			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	1.64	1.65		11,000	1,448	1.64	1.65	113,336
One Caribbean Media Ltd	10.39	10.01	10.01	10.01	-0.38	5,800	200	10.01	10.35	5,000
Trinidad Cement Ltd	2.54	2.55	2.55	2.55	0.01	3,661	17,322	2.55	2.60	4,000
Unilever Caribbean Ltd	25.50			25.50			375	26.00		
West Indian Tobacco Company Ltd	96.01			96.01			27	96.02		
Non-Banking Finance										
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		2,000	2,000	17.50	18.00	2,964
JMMB Group Ltd	1.80	1.80	1.80	1.80		500	1,785	1.75	1.80	128,551
National Enterprises Ltd	8.00			8.00			1,000	7.75	7.99	6,430
Sagicor Financial Corporation Ltd	9.97	9.90	9.58	9.89	-0.08	8,760	40	9.58	9.90	35,000
Property										
PLIPDECO	3.45			3.45			6,000	3.00	3.45	2,500
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	0.78	0.78		100,000	3,800	0.70		
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	4,036
CLICO Investment Fund	20.20	20.20	20.15	20.20		53,300	2,261	20.15	20.20	509,783
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	104.00	104.00	104.00	4.00	250,000	40,000	100.00	104.00	150,000
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) *				77.30	-0.72	1,008,367				
* Price as at the close on 02/21/2019. Price quoted in USD.										

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