



An RBC Company

DAILY TRADING REPORT

February 25, 2019

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.36	8.35	8.35	8.35	-0.01	360	2,108	8.05	8.35	6,455
First Citizens Bank Ltd	34.85	35.00	34.85	34.99	0.14	4,729	65,977	34.85	35.00	1,890
NCB Financial Group Ltd	8.39	8.40	8.40	8.40	0.01	8,100	1,150	8.39	8.40	64,029
Republic Financial Holdings Ltd	110.38	110.50	110.01	110.09	-0.29	1,188	7,450	110.00	110.38	100
Scotiabank Trinidad and Tobago Ltd	63.50	63.60	63.60	63.60	0.10	860	500	63.25	63.60	1,640
Conglomerates										
ANSA McAL Ltd	55.00			55.00			11,114	55.00	55.24	391
GraceKennedy Ltd	3.09			3.09			9,000	3.05	3.09	4,986
Massy Holdings Ltd	48.16			48.16			12	52.00		
Energy										
Trinidad and Tobago NGL Ltd	29.97	30.15	30.15	30.15	0.18	2,431	2,040	30.15	30.17	150
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	1.64	1.64	1.64	-0.01	1,448	9,375	1.60	1.64	552
One Caribbean Media Ltd	10.01	10.01	10.00	10.01		4,760	12,440	10.00	10.01	800
Trinidad Cement Ltd	2.55			2.55			17,322	2.55	2.60	4,000
Unilever Caribbean Ltd	25.50	26.50	26.50	26.50	1.00	1,000	374	26.50		
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		3,061	2,000	17.50	18.00	1,729
JMMB Group Ltd	1.80	1.80	1.80	1.80		200	1,785	1.75	1.80	128,351
National Enterprises Ltd	8.00	7.99	7.99	7.99	-0.01	5,100	1,000	7.75	7.98	10,000
Sagicor Financial Corporation Ltd	9.89	9.90	9.90	9.90	0.01	500	40	9.58	9.89	161
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			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	13.60	13.60	13.60	-0.40	200	960	13.52	14.00	4,036
CLICO Investment Fund	20.20	20.20	20.15	20.18	-0.02	21,086	17,870	20.10	20.15	29,428
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)	104.00			104.00			40,000	100.00	101.00	5,000
NIF090830 (12 year, 5.70% coupon)	102.20	102.20	102.20	102.20		10,000	133,000	102.20		
NIF090838 (20 year, 6.60% coupon)	107.50	106.10	106.10	106.10	-1.40	20,000	980,000	106.10		
Royal Bank of Canada (NYSE) *										
				77.39	0.09	825,995				

* Price as at the close on 02/22/2019. Price quoted in USD.

West Indies Stockbrokers Limited

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