



An RBC Company

DAILY TRADING REPORT

February 26, 2019

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.35			8.35			2,108	8.05	8.35	6,455
First Citizens Bank Ltd	34.99	35.00	34.85	34.95	-0.04	7,200	5,500	34.95	34.99	3,190
NCB Financial Group Ltd	8.40	8.39	8.39	8.39	-0.01	1,150	500	8.35	8.38	6,000
Republic Financial Holdings Ltd	110.09	111.00	110.01	110.03	-0.06	12,271	2,299	111.00	125.00	1,550
Scotiabank Trinidad and Tobago Ltd	63.60	63.60	63.60	63.60		231	500	63.25	63.60	1,409
Conglomerates										
ANSA McAL Ltd	55.00			55.00			11,114	55.00	55.24	391
GraceKennedy Ltd	3.09	3.09	3.09	3.09		4,964	9,000	3.05	3.09	22
Massy Holdings Ltd	48.16			48.16			40	52.00		
Energy										
Trinidad and Tobago NGL Ltd	30.15	30.40	30.00	30.19	0.04	6,416	1,969	30.40		
Manufacturing										
Angostura Holdings Ltd	16.00	15.80	15.80	15.80	-0.20	4,870	1,580	15.80	16.00	12,954
Berger Paints Trinidad Ltd	4.25			4.25					4.25	
Guardian Media Ltd	15.00			15.00					14.80	2,950
National Flour Mills Ltd	1.64	1.64	1.64	1.64		580	9,375	1.60	1.64	2,598
One Caribbean Media Ltd	10.01	10.01	10.00	10.00	-0.01	12,635			10.01	605
Trinidad Cement Ltd	2.55	2.55	2.55	2.55		300	17,022	2.55	2.60	4,650
Unilever Caribbean Ltd	26.50	26.50	26.50	26.50		374	375	26.00	26.50	51
West Indian Tobacco Company Ltd	96.01			96.01			73	96.02	100.00	288
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			2,000	17.50	18.00	3,631
JMMB Group Ltd	1.80	1.80	1.80	1.80		3,527	1,785	1.75	1.78	1,365
National Enterprises Ltd	7.99			7.99			1,000	7.75	7.90	950
Sagcor Financial Corporation Ltd	9.90	9.89	9.89	9.89	-0.01	248	40	9.58	9.89	913
Property										
PLIPDECO	3.45			3.45			6,000	3.00	3.45	2,500
Trading										
Agostini's Ltd	23.30			23.30			1,290	23.30		
LJ Williams Ltd A	0.20			0.20			5,400	0.20		
LJ Williams Ltd B	0.78			0.78			385	0.78		
Prestige Holdings Ltd	7.35	7.35	7.35	7.35		399	10,200	7.30	7.35	5,227
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	0.00		12.00	0.00				41,991.00	12.00	
Mutual Fund Market										
Calypso Macro Index Fund	13.60	14.00	14.00	14.00	0.40	4,036	6,000	13.60	14.50	400
CLICO Investment Fund	20.18	20.15	20.10	20.10	-0.08	18,215	11,000	20.05	20.10	17,130
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			133,000	102.20		
NIF090838 (20 year, 6.60% coupon)	106.10			106.10			980,000	106.10		
Royal Bank of Canada (NYSE) *										
				77.59	0.20	1,173,459				

* Price as at the close on 02/25/2019. Price quoted in USD.

West Indies Stockbrokers Limited

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