



An RBC Company

DAILY TRADING REPORT

February 28, 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	8.35	8.35		1,000	2,108	8.05	8.35	25,103
First Citizens Bank Ltd	34.98	34.99	34.95	34.97	-0.01	3,662	3,748	34.95	34.99	341
NCB Financial Group Ltd	8.38	8.38	8.38	8.38		1,000	500	8.35	8.38	2,850
Republic Financial Holdings Ltd	125.00	120.00	120.00	120.00	-5.00	762	1,238	120.00	125.00	16,989
Scotiabank Trinidad and Tobago Ltd	63.60	63.60	63.60	63.60		1,547	500	63.25	63.60	2,953
Conglomerates										
ANSA McAL Ltd	55.24	55.00	55.00	55.00	-0.24	534	10,580	55.00	55.24	91
GraceKennedy Ltd	3.10	3.10	3.10	3.10		3,000	9,000	3.05	3.10	170,903
Massy Holdings Ltd	48.16	52.00	52.00	52.00	3.84	40	3,715	48.50	52.00	4,960
Energy										
Trinidad and Tobago NGL Ltd	30.16	30.14	29.99	30.00	-0.16	7,668	1,498	30.00	30.14	650
Manufacturing										
Angostura Holdings Ltd	15.80			15.80			1,580	15.80	16.00	12,954
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	15.00			15.00					14.80	2,950
National Flour Mills Ltd	1.64	1.65	1.64	1.64		3,000	9,375	1.60	1.65	112,924
One Caribbean Media Ltd	10.00			10.00			12,250	10.02	10.39	1,000
Trinidad Cement Ltd	2.55	2.55	2.55	2.55		17,022	4,100	2.50	2.55	7,978
Unilever Caribbean Ltd	26.50			26.50			375	26.00	26.50	51
West Indian Tobacco Company Ltd	96.01	96.02	96.02	96.02	0.01	10	113	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			36,803	18.00	18.50	1,000
JMMB Group Ltd	1.80	1.80	1.72	1.79	-0.01	112,693	16,498	1.72	1.80	104,177
National Enterprises Ltd	8.00			8.00			1,000	7.75	8.00	5,594
Sagicor Financial Corporation Ltd	9.89	9.80	9.80	9.80	-0.09	600	40	9.58	9.80	8,900
Property										
PLIPDECO	3.45			3.45					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			3,000	0.80		
Prestige Holdings Ltd	7.35	7.35	7.35	7.35		2,000	200	7.30	7.35	2,527
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	5,800	13.60	14.50	400
CLICO Investment Fund	20.10	20.20	20.10	20.16	0.06	160,758	223	20.15	20.20	466,657
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) *				78.47	0.53	915,660				
* Price as at the close on 02/27/2019. Price quoted in USD.										

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