



An RBC Company

DAILY TRADING REPORT

March 1, 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	25,103
First Citizens Bank Ltd	34.97	35.00	34.95	34.96	-0.01	7,528	36	34.95	35.00	325
NCB Financial Group Ltd	8.38			8.38			500	8.35	8.38	6,147
Republic Financial Holdings Ltd	120.00	120.00	120.00	120.00		1,321	2,299	111.00	120.00	1,507
Scotiabank Trinidad and Tobago Ltd	63.60			63.60			500	63.25	63.60	4,393
Conglomerates										
ANSA McAL Ltd	55.00			55.00			10,580	55.00	55.24	91
GraceKennedy Ltd	3.10	3.10	3.10	3.10		16,177	509,000	3.05	3.10	154,726
Massy Holdings Ltd	52.00	52.00	52.00	52.00		1,900	114	48.55	52.00	4,460
Energy										
Trinidad and Tobago NGL Ltd	30.00	30.13	30.00	30.01	0.01	9,561	2,774	30.00	30.13	5,962
Manufacturing										
Angostura Holdings Ltd	15.80			15.80			1,580	15.80	16.00	13,394
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	15.00			15.00					14.80	3,750
National Flour Mills Ltd	1.64	1.65	1.65	1.65	0.01	3,779	9,375	1.60	1.65	109,145
One Caribbean Media Ltd	10.00	10.40	10.02	10.07	0.07	18,482	2,808	10.02	10.40	58,659
Trinidad Cement Ltd	2.55	2.55	2.50	2.52	-0.03	8,340			2.55	6,071
Unilever Caribbean Ltd	26.50	26.50	26.50	26.50		51	49	26.51		
West Indian Tobacco Company Ltd	96.02			96.02			18	96.10	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	18.01	18.00	18.00		438	300	18.01	18.50	1,000
JMMB Group Ltd	1.79	1.80	1.75	1.80	0.01	111,751	16,498	1.72	1.75	16,573
National Enterprises Ltd	8.00	8.00	8.00	8.00		169	1,000	7.75	8.00	8,425
Sagcor Financial Corporation Ltd	9.80	9.80	9.80	9.80		40	20,000	9.06	9.80	10,508
Property										
PLIPDECO	3.45			3.45					3.45	2,500
Trading										
Agostini's Ltd	23.30			23.30			1,912	23.32		
LJ Williams Ltd A	0.20			0.20			5,400	0.20		
LJ Williams Ltd B	0.78			0.78			28,000	0.80		
Prestige Holdings Ltd	7.35	7.35	7.35	7.35		2,527	1,238	7.35	7.50	3,350
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	13.60			13.60			5,800	13.60	14.50	400
CLICO Investment Fund	20.16	20.20	20.16	20.20	0.04	61,197	19,600	20.16	20.20	407,600
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		3,000	130,000	102.20		
NIF090838 (20 year, 6.60% coupon)	106.10			106.10			980,000	106.10		
Royal Bank of Canada (NYSE) *				78.18	-0.29	1,047,327				
* Price as at the close on 02/28/2019. Price quoted in USD.										

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