



An RBC Company

## DAILY TRADING REPORT

March 6, 2019

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	8.35			8.35			2,108	8.05	8.35	25,103
First Citizens Bank Ltd	34.96	35.00	35.00	35.00	0.04	950	4,923	35.00	35.50	525
NCB Financial Group Ltd	8.38	8.38	8.38	8.38		35	500	8.35	8.38	6,112
Republic Financial Holdings Ltd	120.00	120.00	118.00	118.76	-1.24	50	2,362	111.00	120.00	1,488
Scotiabank Trinidad and Tobago Ltd	63.60			63.60			500	63.25	63.60	4,393
<b>Conglomerates</b>										
ANSA McAL Ltd	55.00			55.00			10,580	55.00	55.24	91
GraceKennedy Ltd	3.10	3.10	3.10	3.10		156,176	4,165	3.10	3.25	200,000
Massy Holdings Ltd	52.00	52.00	52.00	52.00		879	102	49.00	52.00	723
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	30.01	30.13	30.00	30.06	0.05	3,853	5,874	30.00	30.13	4,309
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.80	15.80	15.80	15.80		200	1,380	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	1.65	1.60	1.60	1.60	-0.05	500	13,000	1.64	1.65	109,145
One Caribbean Media Ltd	10.07			10.07			2,808	10.02	10.40	58,659
Trinidad Cement Ltd	2.52			2.52					2.55	6,071
Unilever Caribbean Ltd	26.50			26.50			170	27.00		
West Indian Tobacco Company Ltd	96.02			96.02			50	97.00	100.00	288
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.50			38.50			15,715	38.00	38.50	757
Guardian Holdings Ltd	18.00	19.00	18.50	18.98	0.98	25,000	25,000	18.25	19.00	1,250
JMMB Group Ltd	1.80	1.75	1.75	1.75	-0.05	2,857	13,592	1.72	1.75	13,716
National Enterprises Ltd	8.00			8.00			1,000	7.75	8.00	8,425
Sagicor Financial Corporation Ltd	9.80	9.07	9.07	9.07	-0.73	1,000	21	9.02	9.07	6,000
<b>Property</b>										
PLIPDECO	3.45			3.45					3.45	2,500
<b>Trading</b>										
Agostini's Ltd	23.30			23.30			1,922	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			41,238	7.35	7.50	3,350
<b>Preference</b>										
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		
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	12.00			12.00						
<b>Mutual Fund Market</b>										
Calypso Macro Index Fund	13.60			13.60			1,469	13.61	14.50	400
CLICO Investment Fund	20.20	20.20	20.18	20.20		13,092	1,100	20.18	20.20	401,348
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.05			3.05						
<b>Small &amp; Medium Enterprise Market</b>										
CinemaOne Limited	9.95			9.95			100	9.00	9.95	526
<b>USD Equity Market</b>										
MPC Caribbean Clean Energy Limited	1.00			1.00			3,300	1.00		
<b>Corporate Bond Market</b>										
NIF090823 (5 year, 4.50% coupon)	104.00	100.00	100.00	100.00	-4.00	15,000	25,000	100.00	101.00	5,000
NIF090830 (12 year, 5.70% coupon)	102.20			102.20			130,000	102.20		
NIF090838 (20 year, 6.60% coupon)	106.10			106.10			980,000	106.10		
<b>Royal Bank of Canada (NYSE) *</b>				77.75	0.01	584,481				
* Price as at the close on 03/05/2019. Price quoted in USD.										

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