



An RBC Company

DAILY TRADING REPORT

March 7, 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	35.00			35.00			1,660	35.10	35.50	525
NCB Financial Group Ltd	8.38	8.39	8.38	8.39	0.01	82,200	500	8.35	8.38	500
Republic Financial Holdings Ltd	118.76			118.76			2,362	111.00	120.00	1,488
Scotiabank Trinidad and Tobago Ltd	63.60	63.60	63.59	63.60		18,075	500	63.25	63.59	15,000
Conglomerates										
ANSA McAL Ltd	55.00	55.00	55.00	55.00		45,554	10,026	55.00	55.24	91
GraceKennedy Ltd	3.10			3.10			17,765	3.10	3.25	200,000
Massy Holdings Ltd	52.00			52.00			216	49.00	50.00	1,160
Energy										
Trinidad and Tobago NGL Ltd	30.06	30.00	30.00	30.00	-0.06	1,500	39,737	30.00	30.13	4,309
Manufacturing										
Angostura Holdings Ltd	15.80			15.80			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	1.60	1.64	1.64	1.64	0.04	5,446	7,554	1.64	1.65	109,145
One Caribbean Media Ltd	10.07			10.07			2,808	10.02	10.07	10,000
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	97.00	96.00	96.02		117,327	46	95.75	96.00	288
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.50	38.00	38.00	38.00	-0.50	556	15,159	38.00	38.50	757
Guardian Holdings Ltd	18.98			18.98			5,405	18.50	19.00	11,250
JMMB Group Ltd	1.75	1.75	1.75	1.75		200	13,700	1.72	1.75	13,516
National Enterprises Ltd	8.00			8.00			1,000	7.75	8.00	8,425
Sagicor Financial Corporation Ltd	9.07	9.07	8.75	8.84	-0.23	2,369	10,000	8.60	8.75	441
Property										
PLIPDECO	3.45			3.45					3.45	36,587
Trading										
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	7.50	7.50	7.50	0.15	3,350	36,650	7.50	7.54	410
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			1,469	13.61	14.50	400
CLICO Investment Fund	20.20	20.20	20.20	20.20		90,056	2,110	20.18	20.20	319,287
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)	100.00			100.00		60,000	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		
Royal Bank of Canada (NYSE) *				77.23	-0.52	663,018				
* Price as at the close on 03/06/2019. Price quoted in USD.										

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