



An RBC Company

DAILY TRADING REPORT

March 8, 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	35.10	35.10	35.10	0.10	500	1,160	35.10	35.50	525
NCB Financial Group Ltd	8.39	8.39	8.38	8.39		10,036	79,239	8.39	8.40	4,000
Republic Financial Holdings Ltd	118.76			118.76			100	115.00	120.00	1,488
Scotiabank Trinidad and Tobago Ltd	63.60	63.59	63.59	63.59	-0.01	6,000	300	63.45	63.59	9,000
Conglomerates										
ANSA McAL Ltd	55.00			55.00			10,276	55.00	55.24	91
GraceKennedy Ltd	3.10	3.25	3.25	3.25	0.15	70,400	253,690	3.10	3.25	129,600
Massy Holdings Ltd	52.00	52.00	50.00	51.34	-0.66	3,548	216	49.00	50.00	2,248
Energy										
Trinidad and Tobago NGL Ltd	30.00	30.05	30.00	30.00		112,608	3,101	30.01	30.14	650
Manufacturing										
Angostura Holdings Ltd	15.80	15.80	15.80	15.80		1,380	20,000	15.79	15.80	1,020
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	1.70	1.65	1.65	0.01	63,000	7,554	1.64	1.65	46,295
One Caribbean Media Ltd	10.07	10.07	10.07	10.07		10,000	97	10.10	10.40	58,659
Trinidad Cement Ltd	2.52	2.55	2.55	2.55	0.03	6,171	3,829	2.55	2.60	4,650
Unilever Caribbean Ltd	26.50	27.00	26.50	26.53	0.03	3,199	1,000	26.05	26.50	22,916
West Indian Tobacco Company Ltd	96.02	97.25	96.00	96.41	0.39	2,550	1,850	96.00	96.02	14,117
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.00			38.00			15,659	38.00	38.50	757
Guardian Holdings Ltd	18.98	19.00	19.00	19.00	0.02	5,313	25,000	18.25	19.00	5,937
JMMB Group Ltd	1.75	1.75	1.75	1.75		14,016	45,484	1.75	1.78	6,800
National Enterprises Ltd	8.00			8.00			1,000	7.75	8.00	8,525
Sagicor Financial Corporation Ltd	8.84	8.75	8.65	8.65	-0.19	19,203	260	8.80	9.00	913
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	7.50	7.55	7.54	7.54	0.04	511	1,234	7.55		
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	20.18	20.20		211,705	19,600	20.16	20.20	109,232
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			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	106.10	106.10		2,000	978,000	106.10		
Royal Bank of Canada (NYSE) *				76.67	-0.56	1,042,262				
* Price as at the close on 03/07/2019. Price quoted in USD.										

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