



An RBC Company

## DAILY TRADING REPORT

March 11, 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	35.10	35.10	35.10	35.10		190	220	35.25	35.40	300
NCB Financial Group Ltd	8.39	8.39	8.39	8.39		79,239	500	8.35	8.39	15,790
Republic Financial Holdings Ltd	118.76	120.00	115.00	119.92	1.16	610	90	115.00	120.00	888
Scotiabank Trinidad and Tobago Ltd	63.59			63.59			300	63.45	63.59	9,000
<b>Conglomerates</b>										
ANSA McAL Ltd	55.00			55.00			10,276	55.00	55.24	91
GraceKennedy Ltd	3.25			3.25			30,000	3.11	3.25	231,600
Massy Holdings Ltd	51.34	50.00	50.00	50.00	-1.34	2,248	200	50.00		
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	30.00	30.14	30.05	30.05	0.05	7,637	3,088	30.05	30.14	425
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.80			15.80			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	1.65	1.65	1.65	1.65		2,300	7,554	1.64	1.65	43,995
One Caribbean Media Ltd	10.07	10.10	10.00	10.02	-0.05	4,870	10,000	9.90	10.00	10,130
Trinidad Cement Ltd	2.55	2.55	2.55	2.55		3,829	300	2.55	2.55	10,371
Unilever Caribbean Ltd	26.53	26.50	26.50	26.50	-0.03	300	1,000	26.05	26.50	22,616
West Indian Tobacco Company Ltd	96.41	96.02	96.02	96.02	-0.39	1,100	3,940	96.00	96.02	13,017
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.00			38.00			15,659	38.00	38.50	757
Guardian Holdings Ltd	19.00			19.00			25,000	18.25	18.50	1,528
JMMB Group Ltd	1.75			1.75			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	8.65	8.81	8.65	8.78	0.13	4,800	526	8.70	9.00	913
<b>Property</b>										
PLIPDECO	3.45			3.45					3.45	36,587
<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	7.54			7.54			1,234	7.55		
<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	13.62	13.62	13.62	0.02	2,600	3,200	13.62	14.50	400
CLICO Investment Fund	20.20	20.20	20.16	20.20		46,569	19,210	20.16	20.20	70,703
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			526	9.30	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)	100.00			100.00			25,000	100.00	101.00	5,000
NIF090830 (12 year, 5.70% coupon)	102.20	102.20	102.20	102.20		20,000	110,000	102.20		
NIF090838 (20 year, 6.60% coupon)	106.10	106.10	106.10	106.10		40,000	938,000	106.10		
<b>Royal Bank of Canada (NYSE) *</b>										
				76.72	0.05	671,052				
* Price as at the close on 03/08/2019. Price quoted in USD.										

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