



An RBC Company

## DAILY TRADING REPORT

March 12, 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	8.34	200
First Citizens Bank Ltd	35.10	35.51	35.50	35.51	0.41	4,875	1,627	35.50		
NCB Financial Group Ltd	8.39	8.39	8.39	8.39		8,390	500	8.35	8.39	7,400
Republic Financial Holdings Ltd	119.92			119.92			90	115.00	120.00	888
Scotiabank Trinidad and Tobago Ltd	63.59	63.59	63.59	63.59		30	300	63.45	63.59	8,970
<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	50.00			50.00			20	52.00		
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	30.05	30.15	30.05	30.12	0.07	3,855	3,240	30.14	30.15	3,070
<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			7,554	1.64	1.65	43,995
One Caribbean Media Ltd	10.02	10.00	10.00	10.00	-0.02	10,130	4,535	10.05	10.40	58,659
Trinidad Cement Ltd	2.55			2.55					2.54	828
Unilever Caribbean Ltd	26.50			26.50			1,000	26.05	26.50	22,616
West Indian Tobacco Company Ltd	96.02	96.02	96.00	96.01	-0.01	3,684	1,825	96.00	96.02	11,448
<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	1,908
JMMB Group Ltd	1.75	1.78	1.75	1.75		3,542	42,484	1.75	1.78	6,258
National Enterprises Ltd	8.00			8.00			1,000	7.75	8.00	8,525
Sagikor Financial Corporation Ltd	8.78	9.07	9.00	9.04	0.26	12,878	6,000	9.00	9.65	520
<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	7.55	7.55	7.55	0.01	489	745	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	13.62	13.62	13.62	13.62		160	3,040	13.62	14.50	400
CLICO Investment Fund	20.20	20.20	20.19	20.20		41,580	19,210	20.16	20.19	10,880
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			110,000	102.20		
NIF090838 (20 year, 6.60% coupon)	106.10			106.10			938,000	106.10		
<b>Royal Bank of Canada (NYSE) *</b>				<b>76.92</b>	<b>0.20</b>	<b>1,221,109</b>				
* Price as at the close on 03/11/2019. Price quoted in USD.										

West Indies Stockbrokers Limited

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