



An RBC Company

## DAILY TRADING REPORT

March 13, 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	8.34	8.35		3,477	1,658	8.30	8.35	21,826
First Citizens Bank Ltd	35.51	35.60	35.25	35.41	-0.10	4,925	20,000	35.51		
NCB Financial Group Ltd	8.39	8.39	8.39	8.39		824	500	8.35	8.39	6,726
Republic Financial Holdings Ltd	119.92	120.00	120.00	120.00	0.08	1,888	572	120.00	124.99	202
Scotiabank Trinidad and Tobago Ltd	63.59	63.59	63.58	63.59		2,022	41	63.50	63.59	7,578
<b>Conglomerates</b>										
ANSA McAL Ltd	55.00	55.00	55.00	55.00		408	14,539	55.00	55.24	91
GraceKennedy Ltd	3.25			3.25			500	3.13	3.25	231,600
Massy Holdings Ltd	50.00			50.00			20	52.00		
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	30.12	30.15	29.99	30.02	-0.10	39,323	600	29.75	29.99	1,600
<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		43,995	8,471	1.65	1.68	3,968
One Caribbean Media Ltd	10.00			10.00			208	10.10	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	96.01	96.02	96.01	96.02	0.01	14,118	4,921	96.02		
<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	1,917
JMMB Group Ltd	1.75	1.78	1.75	1.77	0.02	409	445,453	1.76	1.78	6,038
National Enterprises Ltd	8.00			8.00			1,000	7.75	7.99	28
Sagicor Financial Corporation Ltd	9.04	9.00	9.00	9.00	-0.04	1,000	5,000	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	7.55			7.55			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		40	3,000	13.62	14.50	400
CLICO Investment Fund	20.20	20.20	20.18	20.20		279,253	7,054	20.20	21.50	32,400
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>76.91</b>	<b>-0.01</b>	<b>1,446,544</b>				
* Price as at the close on 03/12/2019. Price quoted in USD.										

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