



An RBC Company

DAILY TRADING REPORT

March 14, 2019

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.35	8.40	8.35	8.35		22,000	1,658	8.30	8.35	4,826
First Citizens Bank Ltd	35.41	35.55	35.55	35.55	0.14	1,296	29	35.55		
NCB Financial Group Ltd	8.39	8.39	8.35	8.37	-0.02	1,100	470	8.15	8.39	10,126
Republic Financial Holdings Ltd	120.00	120.00	120.00	120.00		445	5,000	122.00	124.99	202
Scotiabank Trinidad and Tobago Ltd	63.59	63.59	63.59	63.59		9,375	41	63.50	63.59	13,026
Conglomerates										
ANSA McAL Ltd	55.00			55.00			14,539	55.00	55.24	91
GraceKennedy Ltd	3.25	3.25	3.25	3.25		195	500	3.13	3.25	231,405
Massy Holdings Ltd	50.00			50.00			3,020	52.00		
Energy										
Trinidad and Tobago NGL Ltd	30.02	30.15	29.99	30.00	-0.02	26,809	680	30.00	30.15	1,435
Manufacturing										
Angostura Holdings Ltd	15.80			15.80			20,000	15.79	15.80	6,020
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	15.00			15.00					14.75	750
National Flour Mills Ltd	1.65	1.65	1.65	1.65		4,907	9,637	1.65	1.68	3,968
One Caribbean Media Ltd	10.00	10.10	10.00	10.04	0.04	8,743	3,000	9.91	10.40	58,659
Trinidad Cement Ltd	2.55			2.55					2.54	828
Unilever Caribbean Ltd	26.50	26.05	26.05	26.05	-0.45	8	9,775	26.10	26.50	22,616
West Indian Tobacco Company Ltd	96.02			96.02			4,921	96.02		
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.00			38.00			15,809	38.00	38.50	757
Guardian Holdings Ltd	19.00	18.50	18.50	18.50	-0.50	635	300	18.01	18.50	1,282
JMMB Group Ltd	1.77	1.76	1.76	1.76	-0.01	106,038	339,415	1.76	1.80	153,066
National Enterprises Ltd	8.00			8.00			1,000	7.75	7.99	28
Sagicor Financial Corporation Ltd	9.00	9.00	9.00	9.00		1,148	2,110	9.05	9.65	520
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	7.55			7.55			1,245	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	13.62	14.00	13.62	13.95	0.33	2,300	7,700	14.00	14.50	400
CLICO Investment Fund	20.20	21.01	20.20	20.73	0.53	41,954	23,105	20.25	20.80	2,461
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			526	9.30	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			110,000	102.20		
NIF090838 (20 year, 6.60% coupon)	106.10			106.10			938,000	106.10		
Royal Bank of Canada (NYSE) *				77.34	0.43	622,186				
* Price as at the close on 03/13/2019. Price quoted in USD.										

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