



An RBC Company

DAILY TRADING REPORT

March 15, 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			264	8.10	8.35	4,826
First Citizens Bank Ltd	35.55	35.55	35.51	35.51	-0.04	1,562	19,021	35.51	35.55	625
NCB Financial Group Ltd	8.37	8.35	8.35	8.35	-0.02	557	470	8.15	8.35	24,443
Republic Financial Holdings Ltd	120.00	120.00	120.00	120.00		688	744	120.00	123.00	3,000
Scotiabank Trinidad and Tobago Ltd	63.59	63.59	63.59	63.59		10,960	41	63.50	63.59	7,300
Conglomerates										
ANSA McAL Ltd	55.00			55.00			200	55.01	55.24	91
GraceKennedy Ltd	3.25	3.13	3.13	3.13	-0.12	267	233	3.13	3.25	231,405
Massy Holdings Ltd	50.00	52.00	52.00	52.00	2.00	821	4,819	52.00		
Energy										
Trinidad and Tobago NGL Ltd	30.00	30.05	30.00	30.00		500	6,420	30.05	30.15	1,435
Manufacturing										
Angostura Holdings Ltd	15.80	15.80	15.79	15.80		100,969	19,875	15.79	16.00	13,394
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			9,637	1.65	1.68	3,968
One Caribbean Media Ltd	10.04			10.04			3,000	9.91	10.40	58,659
Trinidad Cement Ltd	2.55			2.55					2.54	828
Unilever Caribbean Ltd	26.05			26.05			992	26.15	26.50	22,616
West Indian Tobacco Company Ltd	96.02			96.02			5,225	96.02		
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.00			38.00			15,809	38.00	38.50	757
Guardian Holdings Ltd	18.50	18.45	18.25	18.38	-0.12	120	1,956	18.25	18.50	1,282
JMMB Group Ltd	1.76			1.76			533	1.78	1.80	153,066
National Enterprises Ltd	8.00	7.79	7.79	7.79	-0.21	120	1,000	7.75	7.99	28
Sagcor Financial Corporation Ltd	9.00	9.05	8.65	8.90	-0.10	35,582	10,000	8.60	9.00	7,040
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	13.95			13.95			7,700	14.00	14.50	400
CLICO Investment Fund	20.73	20.80	20.80	20.80	0.07	3,111	12,654	21.00	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						
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) *				77.11	-0.23	586,868				
* Price as at the close on 03/14/2019. Price quoted in USD.										

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