



An RBC Company

## DAILY TRADING REPORT

March 18, 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			264	8.10	8.35	4,826
First Citizens Bank Ltd	35.51	35.51	35.51	35.51		2,575	1,627	35.52	35.55	625
NCB Financial Group Ltd	8.35			8.35			470	8.15	8.35	24,443
Republic Financial Holdings Ltd	120.00	120.25	120.00	120.01	0.01	1,344	90	115.00	120.00	2,875
Scotiabank Trinidad and Tobago Ltd	63.59	63.59	63.51	63.52	-0.07	26,912	41	63.50	63.59	4,316
<b>Conglomerates</b>										
ANSA McAL Ltd	55.00	55.02	55.02	55.02	0.02	18,191	200	55.01	55.24	91
GraceKennedy Ltd	3.13			3.13			233	3.13	3.25	231,405
Massy Holdings Ltd	52.00			52.00			125	52.20	55.00	500
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	30.00	30.10	30.00	30.02	0.02	46,279	7,529	30.00	30.15	1,435
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.80	15.80	15.80	15.80		62,895	19,875	15.79	15.80	1,074
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	15.00			15.00					14.75	4,164
National Flour Mills Ltd	1.65	1.65	1.65	1.65		9,637	8,875	1.60	1.65	123,802
One Caribbean Media Ltd	10.04			10.04			3,000	9.91	10.40	58,659
Trinidad Cement Ltd	2.55	2.55	2.50	2.55		111,529	900	2.50	2.60	4,650
Unilever Caribbean Ltd	26.05			26.05			992	26.15	26.30	9,775
West Indian Tobacco Company Ltd	96.02	96.03	96.03	96.03	0.01	5,207	5,225	96.02		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.00			38.00			15,809	38.00	38.50	757
Guardian Holdings Ltd	18.38	18.25	18.25	18.25	-0.13	5,893	11,063	18.25	18.50	389
JMMB Group Ltd	1.76	1.78	1.76	1.76		6,380	342,088	1.76	1.80	69,640
National Enterprises Ltd	7.79			7.79			1,000	7.75	7.99	28
Sagcor Financial Corporation Ltd	8.90	9.00	9.00	9.00	0.10	60	10,000	8.60	8.90	37,000
<b>Property</b>										
PLIPDECO	3.45	3.45	3.45	3.45		10,000			3.45	26,834
<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			1,245	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	13.95			13.95			7,700	14.00	14.50	400
CLICO Investment Fund	20.80			20.80			1,100	21.10	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	101.00	101.00	101.00	1.00	25,000	25,000	100.00	104.00	150,000
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>77.64</b>	<b>0.53</b>	<b>514,174</b>				
* Price as at the close on 03/15/2019. Price quoted in USD.										

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