



An RBC Company

DAILY TRADING REPORT

March 19, 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			100	8.32	8.35	4,826
First Citizens Bank Ltd	35.51	35.55	35.51	35.52	0.01	32,094	14,603	35.51	35.55	465
NCB Financial Group Ltd	8.35			8.35			470	8.15	8.30	4,000
Republic Financial Holdings Ltd	120.01			120.01			669	115.00	118.76	9,454
Scotiabank Trinidad and Tobago Ltd	63.52	63.52	63.52	63.52		77	7,750	63.51	63.52	490
Conglomerates										
ANSA McAL Ltd	55.02			55.02			200	55.01	55.24	91
GraceKennedy Ltd	3.13			3.13			233	3.13	3.25	231,405
Massy Holdings Ltd	52.00	53.00	52.00	52.76	0.76	1,140	4,701	52.00	53.00	160
Energy										
Trinidad and Tobago NGL Ltd	30.02	30.15	30.00	30.08	0.06	6,944	580	30.06	30.15	166
Manufacturing										
Angostura Holdings Ltd	15.80			15.80			19,875	15.79	15.80	1,074
Berger Paints Trinidad Ltd	4.25			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		4,930	8,875	1.60	1.65	118,872
One Caribbean Media Ltd	10.04	10.40	10.40	10.40	0.36	675	400	10.04	10.40	57,984
Trinidad Cement Ltd	2.55			2.55			10,900	2.50	2.55	15,478
Unilever Caribbean Ltd	26.05			26.05			1,667	26.16	26.30	9,775
West Indian Tobacco Company Ltd	96.03			96.03			51	96.05		
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.00			38.00			15,809	38.00	38.50	757
Guardian Holdings Ltd	18.25			18.25			21,063	18.25	18.50	389
JMMB Group Ltd	1.76	1.76	1.76	1.76		107,000	235,088	1.76	1.80	69,640
National Enterprises Ltd	7.79			7.79			1,500	7.75	7.79	1,000
Sagcor Financial Corporation Ltd	9.00	8.65	8.65	8.65	-0.35	1,000	9,000	8.65	8.85	550
Property										
PLIPDECO	3.45			3.45					3.45	26,834
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	7.55	7.55		1,000	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	14.00	14.00	14.00	0.05	200	7,500	14.00	14.45	1,600
CLICO Investment Fund	20.80	21.25	21.01	21.13	0.33	30,442	7,334	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					3.05	
Small & Medium Enterprise Market										
CinemaOne Limited	9.95	9.95	9.95	9.95		100	526	9.30	9.95	426
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)	101.00			101.00			25,000	100.00	104.00	150,000
NIF090830 (12 year, 5.70% coupon)	102.20	102.20	102.20	102.20		100,000	10,000	102.20		
NIF090838 (20 year, 6.60% coupon)	106.10			106.10			938,000	106.10		
Royal Bank of Canada (NYSE) *										
				78.02	0.38	1,680,131				

* Price as at the close on 03/18/2019. Price quoted in USD.

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