



An RBC Company

## DAILY TRADING REPORT

March 20, 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	8.36	8.35	8.35		7,826	100	8.32	8.35	2,432
First Citizens Bank Ltd	35.52	35.52	35.50	35.51	-0.01	23,000	13,421	35.51	35.55	1,152
NCB Financial Group Ltd	8.35			8.35			470	8.15	8.29	4,535
Republic Financial Holdings Ltd	120.01	118.76	118.76	118.76	-1.25	35	7,109	115.00	118.75	2,214
Scotiabank Trinidad and Tobago Ltd	63.52	63.59	63.58	63.59	0.07	60,309	7,750	63.51	63.58	18,793
<b>Conglomerates</b>										
ANSA McAL Ltd	55.02			55.02			200	55.01	55.02	3,000
GraceKennedy Ltd	3.13			3.13			235,130	3.15	3.25	231,405
Massy Holdings Ltd	52.76	53.00	53.00	53.00	0.24	100	376	52.76	53.00	60
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	30.08	30.06	30.05	30.05	-0.03	8,341	10,311	30.05	30.06	800
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.80			15.80			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			8,875	1.60	1.65	118,872
One Caribbean Media Ltd	10.40			10.40			94	10.05	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	96.50	96.00	96.06	0.03	22,000	23,557	96.00		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.00			38.00			15,809	38.00	38.50	757
Guardian Holdings Ltd	18.25	18.50	18.50	18.50	0.25	100	11,063	18.25	18.50	289
JMMB Group Ltd	1.76	1.78	1.78	1.78	0.02	30,000	23,400	1.78	1.80	69,640
National Enterprises Ltd	7.79			7.79			1,500	7.75	7.79	1,600
Sagcor Financial Corporation Ltd	8.65	8.90	8.65	8.82	0.17	10,311	1,142	8.75	8.90	30,265
<b>Property</b>										
PLIPDECO	3.45			3.45					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	7.55	7.55		41	504	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	14.00			14.00			7,500	14.00	14.45	1,600
CLICO Investment Fund	21.13	21.50	21.15	21.46	0.33	36,243	1,200	21.15	21.50	957
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	426
<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)	101.00			101.00			25,000	100.00	104.00	150,000
NIF090830 (12 year, 5.70% coupon)	102.20			102.20			10,000	102.20		
NIF090838 (20 year, 6.60% coupon)	106.10			106.10			938,000	106.10		
<b>Royal Bank of Canada (NYSE) *</b>				77.91	-0.11	553,709				
* Price as at the close on 03/19/2019. Price quoted in USD.										

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