



An RBC Company

DAILY TRADING REPORT

March 22, 2019

Market Summary	
Composite Index	1,330.00
All T&T Index	1,761.67
Cross Listed Index	121.24
Small & Medium Enterprise Index	99.50
Total Composite Volume	424,411
Total Composite Value	6,483,229.22
Advance/Decline Ratio	6/7

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	8.35	8.35		400	1,000	8.25	8.35	744
First Citizens Bank Ltd	35.53	36.00	35.60	35.69	0.16	5,187	13,806	35.61		
NCB Financial Group Ltd	8.35	8.35	8.29	8.30	-0.05	65,596	1,188	8.25	8.35	61,178
Republic Financial Holdings Ltd	118.75	118.76	118.00	118.59	-0.16	2,875	1,591	118.00	118.70	1,522
Scotiabank Trinidad and Tobago Ltd	63.53	63.51	63.51	63.51	-0.02	2,446	41	63.50	63.51	4,138
Conglomerates										
ANSA McAL Ltd	55.02	55.02	55.02	55.02		3,000	1,907	55.02	55.24	91
GraceKennedy Ltd	3.13	3.25	3.25	3.25	0.12	231,405	74,153	3.25	3.27	34,800
Massy Holdings Ltd	53.01	53.50	53.01	53.07	0.06	200	1,339	53.01	55.00	500
Energy										
Trinidad and Tobago NGL Ltd	30.20	30.25	30.25	30.25	0.05	550	400	31.00		
Manufacturing										
Angostura Holdings Ltd	15.80	15.80	15.80	15.80		2,219	9,173	15.80	16.00	12,320
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	1.60	1.60	1.60	-0.05	791	8,084	1.60	1.65	118,872
One Caribbean Media Ltd	10.40	10.40	10.40	10.40		185	2,000	10.10	10.40	57,799
Trinidad Cement Ltd	2.55	2.50	2.50	2.50	-0.05	2,000	8,900	2.50	2.55	17,737
Unilever Caribbean Ltd	26.11			26.11			2,233	25.50	26.00	2,566
West Indian Tobacco Company Ltd	96.06	96.06	96.06	96.06		4,597	310	96.03	96.06	2,153
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.00	38.00	38.00	38.00		100,000	8,761	38.00	38.50	757
Guardian Holdings Ltd	18.25			18.25			980	18.25	18.50	329
JMMB Group Ltd	1.80			1.80			23,400	1.78	1.80	62,198
National Enterprises Ltd	7.79	7.75	7.75	7.75	-0.04	1,354	146	7.75	7.79	800
Sagicor Financial Corporation Ltd	9.00	8.90	8.90	8.90	-0.10	1,606	3,000	8.80	8.90	28,659
Property										
PLIPDECO	3.45			3.45					3.45	26,834
Trading										
Agostini's Ltd	23.30			23.30			4,348	23.33		
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			304	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	14.00	14.45	14.45	14.45	0.45	138	2,000	14.20	14.45	1,462
CLICO Investment Fund	20.85	22.00	21.00	21.17	0.32	73,042	1,372	21.30	21.70	198
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	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)	100.00	100.00	100.00	100.00		100,000			101.00	29,000
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		
Royal Bank of Canada (NYSE) *				76.65	-0.78	1,509,780				

* Price as at the close on 03/21/2019. Price quoted in USD.

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