



An RBC Company

## DAILY TRADING REPORT

March 25, 2019

Market Summary	
Composite Index	1,331.06
All T&T Index	1,764.02
Cross Listed Index	121.21
Small & Medium Enterprise Index	99.50
Total Composite Volume	47,240
Total Composite Value	2,468,789.72
Advance/Decline Ratio	5/3

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	8.35	8.35		4,648	1,000	8.25	8.35	1,528
First Citizens Bank Ltd	35.69	35.65	35.61	35.63	-0.06	242	56	35.69		
NCB Financial Group Ltd	8.30			8.30			1,188	8.25	8.35	61,178
Republic Financial Holdings Ltd	118.59	118.76	118.00	118.65	0.06	11,814	7,274	115.00	118.00	2,367
Scotiabank Trinidad and Tobago Ltd	63.51	63.51	63.51	63.51		3,560	3,492	63.51	63.53	4,138
<b>Conglomerates</b>										
ANSA McAL Ltd	55.02			55.02			10,939	55.02	55.24	91
GraceKennedy Ltd	3.25			3.25			145,691	3.25	3.27	34,800
Massy Holdings Ltd	53.07	55.00	53.07	54.28	1.21	800	200	55.00		
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	30.25	31.00	30.25	30.28	0.03	12,713	51,235	30.26	31.00	175
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.80	15.80	15.80	15.80		25	15,160	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	1.60			1.60			12,385	1.60	1.65	118,872
One Caribbean Media Ltd	10.40			10.40			3,460	10.10	10.40	57,799
Trinidad Cement Ltd	2.50			2.50			8,900	2.50	2.55	17,737
Unilever Caribbean Ltd	26.11	26.00	26.00	26.00	-0.11	1,872	361	25.50	26.00	694
West Indian Tobacco Company Ltd	96.06	96.06	96.06	96.06		2,499	4,297	96.06		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.00			38.00					38.00	500
Guardian Holdings Ltd	18.25			18.25			1,088	18.25	18.50	329
JMMB Group Ltd	1.80	1.80	1.80	1.80		1,122	23,400	1.78	1.80	61,076
National Enterprises Ltd	7.75			7.75			146	7.75	7.79	800
Sagicor Financial Corporation Ltd	8.90	8.90	8.80	8.86	-0.04	7,296	1,142	8.75	8.80	47,000
<b>Property</b>										
PLIPDECO	3.45	3.45	3.45	3.45		289			3.45	26,545
<b>Trading</b>										
Agostini's Ltd	23.30	23.33	23.33	23.33	0.03	360	3,988	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			766	7.55		
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.07			65.07			75	65.50		
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	14.45	14.45	14.45	14.45		204	2,000	14.20	14.45	1,258
CLICO Investment Fund	21.17	21.70	21.40	21.59	0.42	280	22,900	21.40	21.50	175,000
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)	100.00			100.00					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		
<b>Royal Bank of Canada (NYSE) *</b>				<b>76.03</b>	<b>-0.62</b>	<b>2,611,526</b>				

\* Price as at the close on 03/22/2019. Price quoted in USD.

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