



An RBC Company

DAILY TRADING REPORT

March 29, 2019

Market Summary	
Composite Index	1,327.76
All T&T Index	1,763.59
Cross Listed Index	120.35
Small & Medium Enterprise Index	99.50
Total Composite Volume	137,725
Total Composite Value	4,079,530.82
Advance/Decline Ratio	9/2

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.25			8.25			1,210	8.25	8.35	1,528
First Citizens Bank Ltd	35.75	36.00	35.75	35.93	0.18	1,595	1,015	36.00		
NCB Financial Group Ltd	8.25			8.25			470	8.15	8.25	36,192
Republic Financial Holdings Ltd	118.96	119.00	119.00	119.00	0.04	7,392	35	119.50	119.92	10,000
Scotiabank Trinidad and Tobago Ltd	63.51	63.59	63.51	63.57	0.06	17,565	519	63.51	63.59	21,873
Conglomerates										
ANSA McAL Ltd	55.24			55.24			25,519	55.24	56.99	102,669
GraceKennedy Ltd	3.25	3.25	3.25	3.25		6,000	238,548	3.25	3.27	32,160
Massy Holdings Ltd	53.34	53.40	53.01	53.38	0.04	3,549	4,064	53.01	53.40	4,077
Energy										
Trinidad and Tobago NGL Ltd	30.29	30.50	30.27	30.29		50,739	108,876	30.27	30.50	41,432
Manufacturing										
Angostura Holdings Ltd	15.80			15.80			1,384	15.80	16.00	11,874
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	15.00	14.80	14.75	14.76	-0.24	6,300			14.80	2,031
National Flour Mills Ltd	1.65	1.65	1.65	1.65		200	300	1.61	1.65	162,971
One Caribbean Media Ltd	10.30			10.30			9,000	10.35	10.40	57,799
Trinidad Cement Ltd	2.55	2.55	2.55	2.55		1,932	9,200	2.50	2.55	16,677
Unilever Caribbean Ltd	26.00			26.00			701	26.00	26.30	9,645
West Indian Tobacco Company Ltd	96.23	98.75	96.15	96.29	0.06	315	1,500	96.26	98.75	7,690
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.00			38.00					37.00	757
Guardian Holdings Ltd	18.25	18.01	18.00	18.00	-0.25	1,000	25,695	18.00	18.25	600
JMMB Group Ltd	1.80	1.80	1.80	1.80		12,140	15,750	1.78	1.80	167,606
National Enterprises Ltd	7.60			7.60			2,000	6.80	7.25	139,923
Sagicor Financial Corporation Ltd	8.73	8.80	8.80	8.80	0.07	200	17	8.70	8.80	27,953
Property										
PLIPDECO	3.45	3.45	3.45	3.45		26,298			3.45	247
Trading										
Agostini's Ltd	23.33			23.33			1,097,615	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	7.62	7.60	7.62	0.07	2,500	467	7.60		
Preference										
Guardian Media Ltd 6% Preference	65.07			65.07			225	65.16		
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	14.45	14.50	14.45	14.46	0.01	1,388	30	14.22	15.00	1,400
CLICO Investment Fund	21.68	22.16	22.10	22.14	0.46	28,760	5,406	22.15		
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			210	9.50	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	101.00	101.00		3,000	997,000	101.00	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		
Royal Bank of Canada (NYSE) *				75.77	-0.35	1,651,285				

* Price as at the close on 03/28/2019. Price quoted in USD.

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