



An RBC Company

DAILY TRADING REPORT

August 6, 2019

Market Summary	
Composite Index	1,397.82
All T&T Index	1,778.68
Cross Listed Index	137.66
Small & Medium Enterprise Index	90.00
Total Composite Volume	564,164
Total Composite Value	2,593,365.57
Advance/Decline Ratio	9/6

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.34			8.34			592	8.32	8.34	1,379
First Citizens Bank Ltd	39.75	39.99	39.75	39.93	0.18	5,036	21,414	39.75	39.99	665
NCB Financial Group Ltd	10.01	10.10	10.01	10.03	0.02	5,000	75,654	10.01	10.50	50,000
Republic Financial Holdings Ltd	121.33	121.81	121.01	121.29	-0.04	5,564	5,761	121.01	121.81	436
Scotiabank Trinidad and Tobago Ltd	59.74	59.73	59.73	59.73	-0.01	1,286	165	59.51	59.72	250
Conglomerates										
ANSA McAL Ltd	55.38	55.21	55.20	55.20	-0.18	1,144	9,685	55.20	55.38	179
GraceKennedy Ltd	3.50	3.55	3.55	3.55	0.05	13,651	118,665	3.50	3.55	11,349
Massy Holdings Ltd	55.00			55.00			37	54.49	54.98	6,325
Energy										
Trinidad and Tobago NGL Ltd	28.19	28.30	28.00	28.10	-0.09	3,038	300	27.50	27.95	200
Manufacturing										
Angostura Holdings Ltd	15.79	15.79	15.79	15.79		1,485	15,534	15.79	16.05	5,000
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	10.75	11.00	10.75	10.76	0.01	10,613	300	10.50	10.75	135
National Flour Mills Ltd	1.69	1.69	1.69	1.69		4,247	600	1.67	1.69	134
One Caribbean Media Ltd	10.08	10.10	10.10	10.10	0.02	99	2,100	10.06	10.10	65,850
Trinidad Cement Ltd	2.45	2.45	2.45	2.45		17,974	59,236	2.45	2.48	700
Unilever Caribbean Ltd	24.98	25.30	25.30	25.30	0.32	435	7,842	25.00	25.30	21,637
West Indian Tobacco Company Ltd	110.00	110.19	110.19	110.19	0.19	178	606	110.00	110.19	8,887
Non-Banking Finance										
ANSA Merchant Bank Ltd	36.00			36.00					36.00	19,067
Guardian Holdings Ltd	18.44	18.30	18.30	18.30	-0.14	200	4,893	18.06	18.30	112
JMMB Group Ltd	2.50	2.50	2.25	2.31	-0.19	491,224	250	2.21	2.25	4,242
National Enterprises Ltd	6.20	6.20	6.20	6.20		37	157	6.00	6.20	1,863
Sagicor Financial Corporation Ltd	10.10	10.11	10.11	10.11	0.01	1,000	3,600	10.11	10.15	250
Property										
PLIPDECO	3.75			3.75			203	3.72		
Trading										
Agostini's Ltd	23.86	24.00	23.86	23.88	0.02	500	90	23.86		
LJ Williams Ltd A	0.20			0.20			15,400	0.20		
LJ Williams Ltd B	1.00			1.00			14,620	1.00	1.15	5,000
Prestige Holdings Ltd	9.00	9.05	9.00	9.00		1,453	1,613	9.00	9.48	779
Preference										
Guardian Media Ltd 6% Preference	66.00			66.00			225	65.16		
LJ Williams 8% Preference	3.30			3.30			1,010	3.30		
Second Tier Market										
Mora Ven Holdings Ltd	12.00			12.00						
Mutual Fund Market										
Calypso Macro Index Fund	14.17	14.17	14.17	14.17		100	330	14.17	14.25	302
CLICO Investment Fund	24.05			24.05			641	24.15	24.20	135,160
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	9.00			9.00					8.89	600
USD Equity Market										
MPC Caribbean Clean Energy Limited	1.00			1.00			1,500	1.00		
Corporate Bond Market										
NIF090823 (5 year, 4.50% coupon)	102.00			102.00			608,000	102.00		
NIF090830 (12 year, 5.70% coupon)	102.20			102.20						
NIF090838 (20 year, 6.60% coupon)	106.10			106.10			28,000	106.00		
Royal Bank of Canada (NYSE) *				75.96	-1.37	1,150,799				

* Price as at the close on 08/05/2019. Price quoted in USD.

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