



An RBC Company

DAILY TRADING REPORT

August 8, 2019

Market Summary	
Composite Index	1,395.85
All T&T Index	1,777.12
Cross Listed Index	137.34
Small & Medium Enterprise Index	90.00
Total Composite Volume	354,427
Total Composite Value	1,961,573.78
Advance/Decline Ratio	3/2

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		70,600	240	8.34	8.35	10,809
First Citizens Bank Ltd	39.75	39.81	39.80	39.81	0.06	1,225	775	39.80	39.99	665
NCB Financial Group Ltd	10.03			10.03			2,500	10.05	10.50	50,000
Republic Financial Holdings Ltd	121.29	121.29	121.25	121.29		900	100	121.25	121.29	1,764
Scotiabank Trinidad and Tobago Ltd	59.73	59.73	59.72	59.73		1,653	100	59.65	59.73	2,867
Conglomerates										
ANSA McAL Ltd	55.20			55.20			8,506	55.20	57.50	5,965
GraceKennedy Ltd	3.55			3.55			1,655	3.55	3.75	8,000
Massy Holdings Ltd	54.98	54.98	54.98	54.98		34	37	54.49	54.98	6,140
Energy										
Trinidad and Tobago NGL Ltd	28.10	27.90	27.90	27.90	-0.20	98	300	27.50	27.90	1,302
Manufacturing										
Angostura Holdings Ltd	15.79			15.79			2,000	15.79	16.05	5,000
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	10.50			10.50					10.00	4,476
National Flour Mills Ltd	1.69			1.69			600	1.67	1.69	134
One Caribbean Media Ltd	10.10			10.10			2,100	10.06	10.10	65,850
Trinidad Cement Ltd	2.45	2.45	2.35	2.45		52,656			2.35	11,529
Unilever Caribbean Ltd	25.30	25.30	25.30	25.30		288	7,842	25.00	25.30	21,349
West Indian Tobacco Company Ltd	110.00	110.00	110.00	110.00		896	1,000	105.50	110.00	5,004
Non-Banking Finance										
ANSA Merchant Bank Ltd	36.00			36.00					36.00	20,067
Guardian Holdings Ltd	18.22	18.35	18.22	18.32	0.10	20,400	51,586	18.00	18.35	24,692
JMMB Group Ltd	2.25	2.25	2.20	2.23	-0.02	200,000	3,327	2.20	2.50	451,898
National Enterprises Ltd	6.20			6.20			350	6.01	6.15	5,000
Sagicor Financial Corporation Ltd	10.11	10.11	10.11	10.11		5,677	1,202	10.11	10.15	250
Property										
PLIPDECO	3.75			3.75			203	3.72		
Trading										
Agostini's Ltd	23.88			23.88			222	23.88		
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			9.00			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			471	14.17	14.25	302
CLICO Investment Fund	24.14	24.15	24.15	24.15	0.01	169	1,061	24.10	24.15	10,765
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			607,000	102.00		
NIF090830 (12 year, 5.70% coupon)	102.20			102.20						
NIF090838 (20 year, 6.60% coupon)	106.10			106.10						
Royal Bank of Canada (NYSE) *				76.17	0.11	1,666,089				
* Price as at the close on 08/07/2019. Price quoted in USD.										

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