



An RBC Company

## DAILY TRADING REPORT

August 13, 2019

Market Summary	
Composite Index	1,395.04
All T&T Index	1,775.73
Cross Listed Index	137.31
Small & Medium Enterprise Index	84.00
Total Composite Volume	564,426
Total Composite Value	1,959,004.08
Advance/Decline Ratio	5/8

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		3,765	240	8.34	8.35	9,247
First Citizens Bank Ltd	40.05	40.05	40.01	40.01	-0.04	745	53,445	40.01	40.05	1,249
NCB Financial Group Ltd	10.05			10.05			500	10.30	10.50	50,000
Republic Financial Holdings Ltd	121.23	121.33	121.33	121.33	0.10	794	500	121.35	121.81	436
Scotiabank Trinidad and Tobago Ltd	59.98	59.98	59.70	59.88	-0.10	513	100	59.65	59.70	795
<b>Conglomerates</b>										
ANSA McAL Ltd	55.20			55.20			100	55.21	57.50	5,965
GraceKennedy Ltd	3.55	3.57	3.55	3.57	0.02	16,886	89,840	3.55	3.65	1,894
Massy Holdings Ltd	54.98	54.98	54.95	54.97	-0.01	100	42	54.50	54.98	8,524
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	27.90	28.00	27.90	27.91	0.01	6,560	1,472	27.90	28.00	74,675
<b>Manufacturing</b>										
Angostura Holdings Ltd	16.05	15.79	15.79	15.79	-0.26	400	15,134	15.79	16.05	4,500
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	10.50			10.50				10.00		4,476
National Flour Mills Ltd	1.67	1.67	1.67	1.67		25	1,766	1.65	1.67	527
One Caribbean Media Ltd	10.10			10.10			2,100	10.06	10.10	65,753
Trinidad Cement Ltd	2.45	2.35	2.35	2.35	-0.10	25			2.35	4,975
Unilever Caribbean Ltd	25.00			25.00			20	24.98	25.00	6,133
West Indian Tobacco Company Ltd	109.98	110.00	110.00	110.00	0.02	500	1,000	105.50	110.00	5,587
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	36.00			36.00					36.00	20,067
Guardian Holdings Ltd	18.00	18.00	18.00	18.00		4,090	772	18.00	18.32	6,525
JMMB Group Ltd	2.20	2.20	2.15	2.15	-0.05	499,675	375	2.12	2.20	223,812
National Enterprises Ltd	6.20	6.15	6.15	6.15	-0.05	10	350	6.01	6.15	5,000
Sagicor Financial Corporation Ltd	10.20	10.31	10.00	10.28	0.08	30,338	65	10.31	10.35	7,252
<b>Property</b>										
PLIPDECO	3.75			3.75			25	3.75		
<b>Trading</b>										
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			10,000	8.30	9.00	6,357
<b>Preference</b>										
Guardian Media Ltd 6% Preference	66.00			66.00			225	65.16		
LJ Williams 8% Preference	3.30			3.30			1,010	3.30		
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	12.00			12.00						
<b>Mutual Fund Market</b>										
Calypto Macro Index Fund	14.17			14.17			471	14.17	14.25	302
CLICO Investment Fund	24.07	24.07	24.00	24.02	-0.05	12,555	822	24.06	24.07	10,970
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	8.40			8.40					8.40	383
<b>USD Equity Market</b>										
MPC Caribbean Clean Energy Limited	1.00			1.00			1,500	1.00		
<b>Corporate Bond Market</b>										
NIF090823 (5 year, 4.50% coupon)	102.00			102.00			507,000	102.00		
NIF090830 (12 year, 5.70% coupon)	102.20			102.20						
NIF090838 (20 year, 6.60% coupon)	106.10			106.10			32,000	106.00		
<b>Royal Bank of Canada (NYSE) *</b>				<b>75.49</b>	<b>-1.01</b>	<b>491,941</b>				

\* Price as at the close on 08/12/2019. Price quoted in USD.

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