



An RBC Company

## DAILY TRADING REPORT

August 16, 2019

Market Summary	
Composite Index	1,398.14
All T&T Index	1,769.02
Cross Listed Index	139.12
Small & Medium Enterprise Index	84.00
Total Composite Volume	242,235
Total Composite Value	2,524,821.39
Advance/Decline Ratio	2/5

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	8.34	8.35		2,124	592	8.32	8.34	76
First Citizens Bank Ltd	40.01	40.01	40.01	40.01		180	45,957	40.01	40.05	1,249
NCB Financial Group Ltd	10.26			10.26			31,879	10.10	10.25	10,000
Republic Financial Holdings Ltd	121.33	121.35	121.33	121.33		3,526	1,463	121.33	121.81	250
Scotiabank Trinidad and Tobago Ltd	59.64	59.50	59.50	59.50	-0.14	70	1,987	59.00	59.50	15
<b>Conglomerates</b>										
ANSA McAL Ltd	55.20			55.20			7,406	55.20	57.50	5,965
GraceKennedy Ltd	3.55			3.55			62,915	3.55	3.65	1,894
Massy Holdings Ltd	54.98	54.95	54.95	54.95	-0.03	24	42	54.50	54.95	334
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	27.50	27.00	26.00	26.01	-1.49	27,137	21,093	26.00	26.89	9,792
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.79			15.79			15,224	15.79	16.05	199,900
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	10.00	9.50	9.50	9.50	-0.50	200		9.50	1.200	
National Flour Mills Ltd	1.67	1.67	1.67	1.67		15	1,766	1.65	1.67	512
One Caribbean Media Ltd	10.10	10.10	10.10	10.10		131	2,000	10.06	10.10	65,422
Trinidad Cement Ltd	2.35			2.35					2.35	4,975
Unilever Caribbean Ltd	25.00	24.98	24.98	24.98	-0.02	45	10,000	24.50	24.98	255
West Indian Tobacco Company Ltd	110.00	110.00	110.00	110.00		13	1,000	105.50	109.00	1,060
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	36.00			36.00					36.00	20,067
Guardian Holdings Ltd	18.00			18.00			25,799	18.00	18.32	6,525
JMMB Group Ltd	2.13	2.20	2.15	2.20	0.07	100,000	2,500	2.10	2.20	25
National Enterprises Ltd	6.15	6.15	6.15	6.15		201	5,000	6.02	6.15	4,799
Sagicor Financial Corporation Ltd	10.45	10.50	10.35	10.45		108,436	10	10.20	10.35	1,463
<b>Property</b>										
PLIPDECO	3.75	3.75	3.75	3.75		133	203	3.72	3.75	242
<b>Trading</b>										
Agostini's Ltd	23.88			23.88			777	23.88		
LJ Williams Ltd A	0.20			0.20			15,400	0.20		
LJ Williams Ltd B	1.00			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			10	3.30		
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	12.00			12.00						
<b>Mutual Fund Market</b>										
Calypto Macro Index Fund	14.25			14.25			3,148	14.25	15.00	134
CLICO Investment Fund	24.13	24.15	24.15	24.15	0.02	1,950	1,689	24.13	24.15	3,165
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	8.40		307			8.40	76
<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			407,000	102.00		
NIF090830 (12 year, 5.70% coupon)	102.20			102.20					102.00	10,000
NIF090838 (20 year, 6.60% coupon)	106.10			106.10			32,000	106.00		
<b>Royal Bank of Canada (NYSE) *</b>				<b>74.13</b>	<b>-0.03</b>	<b>771,409</b>				

\* Price as at the close on 08/15/2019. Price quoted in USD.

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