



An RBC Company

## DAILY TRADING REPORT

August 21, 2019

Market Summary	
Composite Index	1,392.46
All T&T Index	1,764.11
Cross Listed Index	138.24
Small & Medium Enterprise Index	84.00
Total Composite Volume	3,556,579
Total Composite Value	27,340,748.81
Advance/Decline Ratio	6/5

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	8.38	8.35	8.35		156,209	486	8.35	8.50	105
First Citizens Bank Ltd	40.01			40.01			37,145	40.01	40.05	1,249
NCB Financial Group Ltd	10.10	10.10	10.09	10.10		65,600	48,950	10.10	10.50	7,000
Republic Financial Holdings Ltd	121.32			121.32			1,026	121.32	121.33	1,343
Scotiabank Trinidad and Tobago Ltd	59.50	59.50	59.49	59.49	-0.01	39,704	1,987	59.00	59.50	2,235
<b>Conglomerates</b>										
ANSA McAL Ltd	55.20	55.22	55.20	55.22	0.02	11,199	6,225	55.20	57.50	5,965
GraceKennedy Ltd	3.62			3.62			29,606	3.62	4.00	150,000
Massy Holdings Ltd	54.95	54.95	54.94	54.94	-0.01	2,708	4	54.94	54.95	1,484
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	25.55	26.00	25.75	26.00	0.45	567,600	1,400	25.75	25.95	510
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.79	15.86	15.86	15.86	0.07	35,000	20	15.85	16.05	199,900
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	9.40	9.40	9.40	9.40		8,250			9.50	1,100
National Flour Mills Ltd	1.67	1.67	1.67	1.67		512	1,077	1.67	1.68	100,997
One Caribbean Media Ltd	10.10			10.10			2,000	10.06	10.10	57,222
Trinidad Cement Ltd	2.35	2.35	2.35	2.35		4,975	25	2.35	2.45	119,400
Unilever Caribbean Ltd	24.98			24.98			10,000	24.50	24.98	255
West Indian Tobacco Company Ltd	109.00	109.00	107.00	107.02	-1.98	257	215	107.00	109.00	1,049
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	36.00			36.00			12	36.10	37.00	7,013
Guardian Holdings Ltd	18.01	18.05	18.00	18.00	-0.01	3,000	81,767	18.00	18.32	16,880
JMMB Group Ltd	2.20	2.25	2.20	2.20		2,587,663	92,559	2.20		
National Enterprises Ltd	6.15			6.15			5,000	6.02	6.15	9,299
Sagicor Financial Corporation Ltd	10.48	10.50	10.45	10.50	0.02	52,158	605,220	10.45	10.50	95,939
<b>Property</b>										
PLIPDECO	3.75			3.75			2	3.94		
<b>Trading</b>										
Agostini's Ltd	23.88	23.89	23.89	23.89	0.01	21,722	731	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	9.00	9.00		22	10,000	8.30	9.00	6,335
<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	15.00	15.00	15.00	0.75	134	3,064	15.50		
CLICO Investment Fund	24.12	24.00	24.00	24.00	-0.12	216,040	2,100	23.75	24.00	422,942
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					8.15	2,266
<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)	102.00			102.00						
NIF090838 (20 year, 6.60% coupon)	106.10			106.10			32,000	106.00		
<b>Royal Bank of Canada (NYSE) *</b>				74.45	-0.89	827,537				

\* Price as at the close on 08/20/2019. Price quoted in USD.

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