



An RBC Company

## DAILY TRADING REPORT

July 3, 2019

Market Summary	
Composite Index	1,386.70
All T&T Index	1,798.47
Cross Listed Index	131.79
Small & Medium Enterprise Index	99.50
Total Composite Volume	113,627
Total Composite Value	1,211,308.79
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	8.32	8.32	8.30	8.30	-0.02	1,215	1,075	8.25	8.32	154
First Citizens Bank Ltd	40.00			40.00			8,048	40.00	40.10	950
NCB Financial Group Ltd	9.51			9.51			30,000	9.50	9.77	380
Republic Financial Holdings Ltd	121.02	121.12	121.00	121.04	0.02	3,259	16,629	121.00	121.81	5,992
Scotiabank Trinidad and Tobago Ltd	62.26	62.15	62.15	62.15	-0.11	1,430	2,000	60.00	62.15	2
<b>Conglomerates</b>										
ANSA McAL Ltd	55.02			55.02			2,449	55.02	55.18	4,849
GraceKennedy Ltd	3.23	3.23	3.23	3.23		8,354	904,000	3.16	3.20	62,746
Massy Holdings Ltd	55.05			55.05			427	55.05		
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	28.33	28.42	28.31	28.32	-0.01	9,617	693	28.31	28.45	240
<b>Manufacturing</b>										
Angostura Holdings Ltd	16.05			16.05			5	16.06	16.20	6,545
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	12.75			12.75					12.00	5,277
National Flour Mills Ltd	1.72			1.72			6,038	1.70	1.72	52,169
One Caribbean Media Ltd	10.10			10.10			94	10.05	10.07	5,000
Trinidad Cement Ltd	2.50	2.45	2.45	2.45	-0.05	25			2.45	3,424
Unilever Caribbean Ltd	25.25			25.25			4,105	25.00	25.25	8,068
West Indian Tobacco Company Ltd	110.25	110.25	110.25	110.25		300	946	110.25	110.27	8,191
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	37.00			37.00					37.00	8,153
Guardian Holdings Ltd	18.50	18.50	18.50	18.50		10,553	11,276	18.50	18.80	1,608
JMMB Group Ltd	2.07	2.09	2.09	2.09	0.02	75,645	119,940	2.05	2.09	156,220
National Enterprises Ltd	6.66			6.66			700	6.60	6.65	2,997
Sagicor Financial Corporation Ltd	10.00	10.00	10.00	10.00		3,204	94,082	10.00	10.01	493
<b>Property</b>										
PLIPDECO	3.61	3.61	3.61	3.61		25			3.61	975
<b>Trading</b>										
Agostini's Ltd	23.86			23.86			10	23.96		
LJ Williams Ltd A	0.20			0.20			15,400	0.20		
LJ Williams Ltd B	1.00			1.00			19,820	1.00	1.15	5,000
Prestige Holdings Ltd	9.48			9.48			80	9.30	9.47	1,356
<b>Preference</b>										
Guardian Media Ltd 6% Preference	66.00			66.00			81	68.00		
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	14.50	14.50	14.50	14.50		600	995	14.50	15.00	200
CLICO Investment Fund	24.04	24.15	24.00	24.10	0.06	8,085	11,945	24.01	24.15	980
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	9.95			9.95			100	9.00	9.95	165
<b>USD Equity Market</b>										
MPC Caribbean Clean Energy Limited	1.00			1.00			3,394	1.00		
<b>Corporate Bond Market</b>										
NIF090823 (5 year, 4.50% coupon)	102.00	102.00	102.00	102.00		1,000	646,000	102.00		
NIF090830 (12 year, 5.70% coupon)	102.20			102.20			30,000	102.20		
NIF090838 (20 year, 6.60% coupon)	106.10			106.10			932,000	106.10		
<b>Royal Bank of Canada (NYSE) *</b>				<b>79.95</b>	<b>0.28</b>	<b>2,491,361</b>				

\* Price as at the close on 07/02/2019. Price quoted in USD.

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