



An RBC Company

## DAILY TRADING REPORT

July 8, 2019

Market Summary	
Composite Index	1,401.19
All T&T Index	1,800.86
Cross Listed Index	135.46
Small & Medium Enterprise Index	90.00
Total Composite Volume	105,008
Total Composite Value	3,565,566.22
Advance/Decline Ratio	6/3

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	8.32	8.32		60	1,965	8.25	8.32	131
First Citizens Bank Ltd	40.00	40.10	40.00	40.03	0.03	358	9,312	40.00	40.10	350
NCB Financial Group Ltd	9.99			9.99			1,295	9.90	9.99	51,118
Republic Financial Holdings Ltd	121.75	121.81	121.81	121.81	0.06	178	415	121.05	121.75	500
Scotiabank Trinidad and Tobago Ltd	62.15	62.10	62.00	62.01	-0.14	322	2,250	60.00	62.00	578
<b>Conglomerates</b>										
ANSA McAL Ltd	55.18	55.18	55.18	55.18		44,355	8,163	55.18	56.99	102,634
GraceKennedy Ltd	3.24	3.24	3.24	3.24		1,500	6,368	3.20	3.24	22,876
Massy Holdings Ltd	55.09	55.09	55.09	55.09		1,000	863	55.09		
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	28.24	28.24	28.24	28.24		4,409	1,000	28.10	28.24	368
<b>Manufacturing</b>										
Angostura Holdings Ltd	16.05			16.05			19,875	15.79	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	1.71	1,000
One Caribbean Media Ltd	10.07			10.07			25	10.05	10.08	5,992
Trinidad Cement Ltd	2.45	2.45	2.45	2.45		76			2.45	924
Unilever Caribbean Ltd	25.25	25.30	25.30	25.30	0.05	7,815	2,157	25.25	25.30	4,884
West Indian Tobacco Company Ltd	110.27	110.27	110.27	110.27		480	946	110.25	110.27	7,056
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	37.00	37.00	37.00	37.00		1,740			37.00	6,413
Guardian Holdings Ltd	18.50	18.50	18.50	18.50		24,584	106	18.25	18.50	41,667
JMMB Group Ltd	2.10	2.13	2.13	2.13	0.03	9,231	71,674	2.10	2.13	713,321
National Enterprises Ltd	6.66			6.66			737	5.70	6.65	2,997
Sagicor Financial Corporation Ltd	10.02	10.00	10.00	10.00	-0.02	6,815	3,309	10.00	10.30	1,803
<b>Property</b>										
PLIPDECO	3.61			3.61			500	3.45	3.61	975
<b>Trading</b>										
Agostini's Ltd	23.86			23.86			70	24.00		
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	9.00	9.25	9.25	9.25	0.25	2,085	50,000	8.10	9.25	413
<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	14.50			14.50			995	14.50	15.00	200
CLICO Investment Fund	24.02	24.40	24.20	24.27	0.25	2,371	1,145	24.20	24.40	764
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	9.00	9.00	9.00	-0.95	100			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			643,000	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						
<b>Royal Bank of Canada (NYSE) *</b>				<b>80.87</b>	<b>0.13</b>	<b>1,113,056</b>				

\* Price as at the close on 07/05/2019. Price quoted in USD.

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