



An RBC Company

## DAILY TRADING REPORT

July 10, 2019

Market Summary	
Composite Index	1,387.47
All T&T Index	1,798.41
Cross Listed Index	132.01
Small & Medium Enterprise Index	90.00
Total Composite Volume	934,300
Total Composite Value	5,169,316.23
Advance/Decline Ratio	4/8

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	8.32	8.32	8.32	8.32		2,112	890	8.25	8.32	888
First Citizens Bank Ltd	40.04	40.10	40.10	40.10	0.06	2,034	1,799	40.10	41.00	10,000
NCB Financial Group Ltd	9.53	9.50	9.50	9.50	-0.03	2,235	422	9.30	9.50	172
Republic Financial Holdings Ltd	121.75	121.75	121.02	121.04	-0.71	7,260	415	121.02	121.75	722
Scotiabank Trinidad and Tobago Ltd	62.00	62.00	62.00	62.00		66	2,560	60.00	62.00	5,954
<b>Conglomerates</b>										
ANSA McAL Ltd	55.18			55.18			8,163	55.18	56.99	102,634
GraceKennedy Ltd	3.24	3.24	3.20	3.22	-0.02	11,144	2,036	3.20	3.24	14,722
Massy Holdings Ltd	55.08			55.08			51	56.00		
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	28.25	28.24	28.10	28.18	-0.07	3,026	7	28.01	28.10	3,570
<b>Manufacturing</b>										
Angostura Holdings Ltd	16.05			16.05			19,875	15.79	16.00	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	1.71	1.71	1.71	-0.01	200	6,038	1.70	1.71	800
One Caribbean Media Ltd	10.09	10.15	10.15	10.15	0.06	2,000	16,008	10.10	10.15	33,000
Trinidad Cement Ltd	2.45			2.45					2.40	1,142
Unilever Caribbean Ltd	25.30	25.30	25.25	25.26	-0.04	463	1,744	25.25	25.30	8,214
West Indian Tobacco Company Ltd	110.25	110.26	110.25	110.26	0.01	15,368	208	110.25	110.27	7,056
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	37.00			37.00					37.00	6,413
Guardian Holdings Ltd	18.50	18.50	18.50	18.50		12,173	200	18.40	18.50	45,119
JMMB Group Ltd	2.10	2.25	2.12	2.14	0.04	844,724	51,477	2.20	2.25	35,995
National Enterprises Ltd	6.66			6.66			445	6.50	6.65	2,997
Sagicor Financial Corporation Ltd	10.00	10.00	10.00	10.00		28,195	77,720	10.00	10.15	1,000
<b>Property</b>										
PLIPDECO	3.61	3.61	3.45	3.48	-0.13	600			3.45	2,000
<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	1.00	1.00		2,700	17,120	1.00	1.15	5,000
Prestige Holdings Ltd	9.25			9.25			60	9.00	9.25	13
<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	24.23	24.20	24.15	24.18	-0.05	1,921	50	24.10	24.15	184
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	9.00			9.00					9.00	4,950
<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			631,000	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>80.39</b>	<b>0.03</b>	<b>631,765</b>				

\* Price as at the close on 07/09/2019. Price quoted in USD.

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