



An RBC Company

DAILY TRADING REPORT

July 11, 2019

Market Summary	
Composite Index	1,389.05
All T&T Index	1,798.22
Cross Listed Index	132.47
Small & Medium Enterprise Index	90.00
Total Composite Volume	213,280
Total Composite Value	3,870,177.70
Advance/Decline Ratio	7/6

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.32			8.32			890	8.25	8.32	888
First Citizens Bank Ltd	40.10	41.00	40.10	40.39	0.29	2,936	5,392	40.03	40.10	1,967
NCB Financial Group Ltd	9.50	9.50	9.50	9.50		83,316	16,684	9.50	9.99	50,000
Republic Financial Holdings Ltd	121.04	121.50	121.00	121.01	-0.03	13,259	5,976	121.00	121.81	6,638
Scotiabank Trinidad and Tobago Ltd	62.00	62.00	62.00	62.00		250	2,560	60.00	62.00	5,936
Conglomerates										
ANSA McAL Ltd	55.18	55.18	55.18	55.18		7,524	639	55.18	56.99	102,634
GraceKennedy Ltd	3.22	3.24	3.20	3.20	-0.02	30,900	904,000	3.16	3.24	13,822
Massy Holdings Ltd	55.08	56.00	54.50	54.52	-0.56	6,400	3,150	55.08	55.10	322
Energy										
Trinidad and Tobago NGL Ltd	28.18	28.10	28.00	28.03	-0.15	3,625	4,945	28.05	28.09	10,000
Manufacturing										
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	1.71			1.71			6,038	1.70	1.71	800
One Caribbean Media Ltd	10.15			10.15			26,008	10.10	10.15	33,000
Trinidad Cement Ltd	2.45			2.45					2.40	1,142
Unilever Caribbean Ltd	25.26	25.30	25.30	25.30	0.04	3,040	1,744	25.25	25.30	5,174
West Indian Tobacco Company Ltd	110.26	110.27	110.27	110.27	0.01	83	208	110.25	110.27	6,973
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.00			37.00					36.00	18,200
Guardian Holdings Ltd	18.50			18.50			6,950	18.40	18.49	5,191
JMMB Group Ltd	2.14	2.25	2.25	2.25	0.11	41,995	51,477	2.20	2.25	284,105
National Enterprises Ltd	6.66	6.65	6.65	6.65	-0.01	42	445	6.50	6.65	53,155
Sagicor Financial Corporation Ltd	10.00	10.02	10.00	10.01	0.01	19,200	1,883	10.01	10.15	1,000
Property										
PLIPDECO	3.48	3.45	3.45	3.45	-0.03	710			3.45	1,290
Trading										
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			17,120	1.00	1.15	5,000
Prestige Holdings Ltd	9.25			9.25			60	9.00	9.25	13
Preference										
Guardian Media Ltd 6% Preference	66.00			66.00			225	65.16		
LJ Williams 8% Preference	3.30			3.30			1,010	3.30		
Second Tier Market										
Mora Ven Holdings Ltd	12.00			12.00						
Mutual Fund Market										
Calypto Macro Index Fund	14.50	15.00	15.00	15.00	0.50	66	995	14.50	15.00	134
CLICO Investment Fund	24.18	24.30	24.15	24.20	0.02	3,263	4,220	24.10	24.15	4,600
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.05			3.05						
Small & Medium Enterprise Market										
CinemaOne Limited	9.00	9.00	9.00	9.00		111			9.00	4,839
USD Equity Market										
MPC Caribbean Clean Energy Limited	1.00			1.00			3,394	1.00		
Corporate Bond Market										
NIF090823 (5 year, 4.50% coupon)	102.00	102.00	102.00	102.00		10,000	621,000	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						
Royal Bank of Canada (NYSE) *				80.39	0.00	800,390				

* Price as at the close on 07/10/2019. Price quoted in USD.

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