



An RBC Company

## DAILY TRADING REPORT

July 12, 2019

Market Summary	
Composite Index	1,384.54
All T&T Index	1,788.78
Cross Listed Index	132.55
Small & Medium Enterprise Index	90.00
Total Composite Volume	530,639
Total Composite Value	4,771,589.97
Advance/Decline Ratio	4/9

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		26,308	890	8.25	8.32	780
First Citizens Bank Ltd	40.39	40.10	40.03	40.04	-0.35	4,297	1,094	40.03	40.10	1,676
NCB Financial Group Ltd	9.50	9.50	9.50	9.50		9,135	8,871	9.50	9.99	50,000
Republic Financial Holdings Ltd	121.01	121.05	121.00	121.01		7,636	501	121.00	121.50	500
Scotiabank Trinidad and Tobago Ltd	62.00	60.00	60.00	60.00	-2.00	960	1,600	60.00	61.00	30
<b>Conglomerates</b>										
ANSA McAL Ltd	55.18	55.18	55.18	55.18		500	139	55.18	56.99	102,634
GraceKennedy Ltd	3.20	3.23	3.23	3.23	0.03	20,000	46	3.23	3.24	13,822
Massy Holdings Ltd	54.52	55.08	55.08	55.08	0.56	25	12,625	55.09	55.10	322
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	28.03	28.05	28.03	28.05	0.02	4,475	470	28.05	28.09	10,000
<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	11.50	11.50	11.50	-1.25	100			11.50	1,400
National Flour Mills Ltd	1.71	1.70	1.70	1.70	-0.01	433	5,605	1.70	1.71	800
One Caribbean Media Ltd	10.15	10.10	10.10	10.10	-0.05	4,275	21,733	10.10	10.15	33,000
Trinidad Cement Ltd	2.45			2.45					2.40	1,142
Unilever Caribbean Ltd	25.30	25.30	25.00	25.17	-0.13	42,709	11,686	24.00	25.00	4,793
West Indian Tobacco Company Ltd	110.27			110.27			208	110.25	110.27	6,973
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	37.00			37.00					36.00	18,200
Guardian Holdings Ltd	18.50	18.40	18.40	18.40	-0.10	13,960	106	18.25	18.40	2,341
JMMB Group Ltd	2.25	2.25	2.20	2.25		289,305	220,000	2.25		
National Enterprises Ltd	6.65			6.65			445	6.50	6.65	53,155
Sagicor Financial Corporation Ltd	10.01	10.01	10.00	10.00	-0.01	106,521	29,175	10.00	10.15	1,000
<b>Property</b>										
PLIPDECO	3.45			3.45					3.45	1,290
<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			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	15.00	14.50	14.00	14.32	-0.68	1,542	3,153	14.00	14.50	60
CLICO Investment Fund	24.20	24.25	24.15	24.21	0.01	29,548	9,554	24.25	24.27	800
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	9.00		1,000			9.00	3,839
<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			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						
<b>Royal Bank of Canada (NYSE) *</b>				<b>80.38</b>	<b>-0.01</b>	<b>538,212</b>				

\* Price as at the close on 07/11/2019. Price quoted in USD.

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