



An RBC Company

## DAILY TRADING REPORT

July 16, 2019

Market Summary	
Composite Index	1,386.20
All T&T Index	1,789.75
Cross Listed Index	132.88
Small & Medium Enterprise Index	90.00
Total Composite Volume	124,811
Total Composite Value	1,953,172.21
Advance/Decline Ratio	5/4

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		14,851	890	8.25	8.32	729
First Citizens Bank Ltd	40.03	40.10	40.04	40.06	0.03	84	416	40.03	40.10	1,642
NCB Financial Group Ltd	9.50			9.50			4,500	9.35	9.50	136,821
Republic Financial Holdings Ltd	121.01	121.50	121.50	121.50	0.49	243	1,000	121.04	121.50	257
Scotiabank Trinidad and Tobago Ltd	60.00	60.00	60.00	60.00		224	643	60.00	61.00	30
<b>Conglomerates</b>										
ANSA McAL Ltd	55.18			55.18			139	55.18	56.99	102,634
GraceKennedy Ltd	3.23			3.23			46	3.23	3.24	13,822
Massy Holdings Ltd	55.10	55.10	55.09	55.09	-0.01	16,356	1,131	55.08	55.09	10,366
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	28.05	28.00	27.50	28.00	-0.05	17,232	2,062	27.00	27.50	480
<b>Manufacturing</b>										
Angostura Holdings Ltd	16.05	15.99	15.99	15.99	-0.06	10	19,875	15.79	15.99	160
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	11.00			11.00					11.50	1,900
National Flour Mills Ltd	1.70	1.71	1.71	1.71	0.01	50	5,605	1.70	1.71	750
One Caribbean Media Ltd	10.10	10.15	10.15	10.15	0.05	147	21,733	10.10	10.15	32,853
Trinidad Cement Ltd	2.45	2.45	2.40	2.45		54,963	50,037	2.45	2.50	4,208
Unilever Caribbean Ltd	25.00	25.00	25.00	25.00		4,688	30	25.26	25.30	22,072
West Indian Tobacco Company Ltd	110.27	110.27	110.27	110.27		500	133	110.25	110.27	6,173
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	37.00			37.00					36.00	18,200
Guardian Holdings Ltd	18.40			18.40			106	18.25	18.40	18,560
JMMB Group Ltd	2.25	2.35	2.30	2.32	0.07	8,275	20,035	2.30	2.50	5,000
National Enterprises Ltd	6.65			6.65			10,000	6.60	6.65	53,155
Sagicor Financial Corporation Ltd	10.00	10.00	10.00	10.00		7,175	20,000	9.61	10.00	20,600
<b>Property</b>										
PLIPDECO	3.45			3.45			18,710	3.60	3.61	875
<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			14,620	1.00	1.15	5,000
Prestige Holdings Ltd	9.25	9.25	9.25	9.25		13	17	9.25	9.47	1,356
<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	14.50	14.50		1,960	3,153	14.00	14.25	75
CLICO Investment Fund	24.25	24.20	24.18	24.20	-0.05	181,265	150	24.16	24.20	207,667
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	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			20,000	102.20		
NIF090838 (20 year, 6.60% coupon)	106.10			106.10						
<b>Royal Bank of Canada (NYSE) *</b>				<b>79.91</b>	<b>-0.13</b>	<b>652,510</b>				

\* Price as at the close on 07/15/2019. Price quoted in USD.

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