



An RBC Company

## DAILY TRADING REPORT

July 26, 2019

Market Summary	
Composite Index	1,399.43
All T&T Index	1,776.80
Cross Listed Index	138.37
Small & Medium Enterprise Index	90.00
Total Composite Volume	84,532
Total Composite Value	1,001,837.65
Advance/Decline Ratio	2/3

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	8.34	8.34	8.34	8.34		360	1,080	8.30	8.34	1,203
First Citizens Bank Ltd	40.01	40.00	39.50	39.76	-0.25	2,537	1,450	39.99	40.00	22,580
NCB Financial Group Ltd	9.42	10.20	9.80	10.12	0.70	76,000	500,000	10.00	10.50	13,200
Republic Financial Holdings Ltd	121.01	121.01	121.01	121.01		250	5,970	121.01	121.19	2,035
Scotiabank Trinidad and Tobago Ltd	59.75	59.75	59.75	59.75		707	2,577	59.51	59.75	48,212
<b>Conglomerates</b>										
ANSA McAL Ltd	55.21			55.21			88	55.21	57.50	5,965
GraceKennedy Ltd	3.30			3.30			216,186	3.30	3.35	100,000
Massy Holdings Ltd	55.08			55.08			62	55.05	55.08	1,963
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	28.25			28.25			38,974	28.30	28.50	5,801
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.79			15.79			15,019	15.79	16.00	1,485
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	11.00			11.00					10.75	1,366
National Flour Mills Ltd	1.69			1.69			24,219	1.69	1.70	168,307
One Caribbean Media Ltd	10.06			10.06			100	10.06	10.10	67,867
Trinidad Cement Ltd	2.45			2.45			28,481	2.45	2.48	700
Unilever Caribbean Ltd	25.00	24.00	24.00	24.00	-1.00	328	11,858	24.00	24.98	3,000
West Indian Tobacco Company Ltd	110.25	110.25	110.25	110.25		350	889	110.00	110.25	4,044
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	36.00			36.00					36.00	18,067
Guardian Holdings Ltd	18.25			18.25			40,707	18.25	18.27	500
JMMB Group Ltd	2.50	2.50	2.50	2.50		4,000	773	2.49	2.50	113,453
National Enterprises Ltd	6.20			6.20			1,237	5.70	6.20	1,500
Sagicor Financial Corporation Ltd	10.00			10.00			490	10.10	10.15	250
<b>Property</b>										
PLIPDECO	3.75			3.75			203	3.72	3.75	5,000
<b>Trading</b>										
Agostini's Ltd	23.86			23.86			80	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	9.00			9.00			5,811	9.00	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	14.00	14.25	14.00	14.17	0.17	500	2,958	14.00	14.25	302
CLICO Investment Fund	24.20	24.25	24.10	24.11	-0.09	11,589	1,000	24.06	24.10	3,847
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					8.90	3,500
<b>USD Equity Market</b>										
MPC Caribbean Clean Energy Limited	1.00			1.00			1,594	1.00		
<b>Corporate Bond Market</b>										
NIF090823 (5 year, 4.50% coupon)	102.00			102.00			618,000	102.00		
NIF090830 (12 year, 5.70% coupon)	102.20			102.20					102.20	41,000
NIF090838 (20 year, 6.60% coupon)	106.10			106.10						
<b>Royal Bank of Canada (NYSE) *</b>				<b>79.40</b>	<b>-0.47</b>	<b>533,164</b>				

\* Price as at the close on 07/25/2019. Price quoted in USD.

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