



An RBC Company

## DAILY TRADING REPORT

July 30, 2019

Market Summary	
Composite Index	1,397.22
All T&T Index	1,777.00
Cross Listed Index	137.73
Small & Medium Enterprise Index	90.00
Total Composite Volume	296,108
Total Composite Value	4,499,773.70
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	8.34			8.34			1,080	8.30	8.34	835
First Citizens Bank Ltd	40.00	40.00	40.00	40.00		6	950	39.99	40.00	19,928
NCB Financial Group Ltd	10.71	10.01	10.01	10.01	-0.70	15,000	500,000	10.00	10.75	714
Republic Financial Holdings Ltd	121.18	121.33	121.20	121.22	0.04	8,366	500	121.25	121.33	3,225
Scotiabank Trinidad and Tobago Ltd	59.67	59.51	59.00	59.36	-0.31	1,140	1	59.72	59.75	43,498
<b>Conglomerates</b>										
ANSA McAL Ltd	55.21	57.48	55.21	55.38	0.17	26	64	55.21	57.50	5,965
GraceKennedy Ltd	3.34	3.35	3.35	3.35	0.01	325	311,325	3.35	3.49	4,000
Massy Holdings Ltd	55.02	55.08	54.49	54.62	-0.40	4,503	470	54.49	55.00	2,037
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	28.30	28.31	28.30	28.31	0.01	5,546	32,855	28.30	28.35	360
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.79			15.79			17,019	15.79	15.95	1,485
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	11.00	10.75	10.75	10.75	-0.25	100			10.75	1,266
National Flour Mills Ltd	1.69	1.69	1.69	1.69		24,519	3,100	1.64	1.69	781
One Caribbean Media Ltd	10.06			10.06			100	10.06	10.09	22
Trinidad Cement Ltd	2.45			2.45					2.45	19,074
Unilever Caribbean Ltd	24.78	24.90	24.00	24.00	-0.78	4,877	7,006	24.00	24.90	114
West Indian Tobacco Company Ltd	110.20	110.20	109.99	110.00	-0.20	956	60	98.74	110.00	94
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	36.00			36.00					36.00	18,067
Guardian Holdings Ltd	18.49	18.50	18.25	18.35	-0.14	49,780	4,893	18.06	18.50	25,362
JMMB Group Ltd	2.50	2.50	2.50	2.50		16,105	773	2.49	2.50	40,268
National Enterprises Ltd	6.20			6.20			1,237	5.70	6.20	3,900
Sagicor Financial Corporation Ltd	10.02	10.00	9.50	9.99	-0.03	162,050	6,571	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	9.40	9.00	9.00		2,809	3,016	9.00	9.48	779
<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	14.17			14.17			2,958	14.00	14.25	302
CLICO Investment Fund	24.10	24.10	24.05	24.08	-0.02	2,020	740	24.06	24.10	5,408
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	102.00	102.00		10,000	608,000	102.00		
NIF090830 (12 year, 5.70% coupon)	102.20	102.20	102.20	102.20		71,000				
NIF090838 (20 year, 6.60% coupon)	106.10			106.10			28,000	106.00		
<b>Royal Bank of Canada (NYSE) *</b>				<b>79.62</b>	<b>0.05</b>	<b>500,231</b>				

\* Price as at the close on 07/29/2019. Price quoted in USD.

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