



An RBC Company

DAILY TRADING REPORT

June 4, 2019

Market Summary	
Composite Index	1,358.57
All T&T Index	1,798.64
Cross Listed Index	123.97
Small & Medium Enterprise Index	99.50
Total Composite Volume	350,076
Total Composite Value	5,897,741.19
Advance/Decline Ratio	10/5

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.35	8.35	8.30	8.30	-0.05	4,115	10	8.30	8.35	24,639
First Citizens Bank Ltd	38.50	39.00	38.50	38.96	0.46	670	34,380	39.00	39.25	460
NCB Financial Group Ltd	8.44	8.45	8.44	8.45	0.01	62,432	3,500	8.42	8.45	139,243
Republic Financial Holdings Ltd	121.12	121.20	121.15	121.15	0.03	10,643	1,900	122.00	123.00	3,337
Scotiabank Trinidad and Tobago Ltd	62.56	62.89	62.56	62.88	0.32	2,034	20	62.57	62.89	14,431
Conglomerates										
ANSA McAL Ltd	55.24			55.24			110	55.25	55.29	6,129
GraceKennedy Ltd	3.25			3.25			3,000	3.15	3.25	8,495
Massy Holdings Ltd	54.95	54.94	54.94	54.94	-0.01	278	596	54.75	54.94	1,872
Energy										
Trinidad and Tobago NGL Ltd	28.55	28.50	28.50	28.50	-0.05	140	1,640	28.80	29.00	35,776
Manufacturing										
Angostura Holdings Ltd	15.80	16.00	15.80	16.00	0.20	110,753	750	16.00	16.04	3,000
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	13.75			13.75					13.00	1,000
National Flour Mills Ltd	1.71	1.72	1.72	1.72	0.01	859	19,241	1.70	1.72	71,001
One Caribbean Media Ltd	10.30			10.30			2,430	10.28	10.30	5,245
Trinidad Cement Ltd	2.55			2.55			10,888	2.55	2.74	12,544
Unilever Caribbean Ltd	25.50	25.30	25.25	25.29	-0.21	4,000	4,744	25.00	25.30	984
West Indian Tobacco Company Ltd	110.00			110.00			1,000	110.25	114.00	2,613
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.00			37.00			5	36.75	37.00	3,184
Guardian Holdings Ltd	18.50	18.50	18.50	18.50		50,000	452	18.45	18.50	231
JMMB Group Ltd	1.97	2.00	2.00	2.00	0.03	560	475	1.97	2.00	1,140
National Enterprises Ltd	6.79	6.70	6.65	6.69	-0.10	1,170	1,308	6.65	6.70	118,476
Sagicor Financial Corporation Ltd	9.96	10.14	9.98	10.00	0.04	99,436	16,935	10.00	10.50	10,000
Property										
PLIPDECO	3.65			3.65					3.65	1,061
Trading										
Agostini's Ltd	23.50	23.60	23.50	23.59	0.09	2,986	11,914	23.75		
LJ Williams Ltd A	0.20			0.20			15,400	0.20		
LJ Williams Ltd B	1.00			1.00			17,520	1.00		
Prestige Holdings Ltd	9.70			9.70			567	9.50	9.70	5,240
Preference										
Guardian Media Ltd 6% Preference	66.00			66.00			39	66.00		
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										
Calypso Macro Index Fund	15.30			15.30			350	15.30		
CLICO Investment Fund	23.49	24.00	23.45	23.81	0.32	11,270	44,314	24.00		
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	9.95			9.95			100	9.00	10.00	6,292
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			759,000	102.00		
NIF090830 (12 year, 5.70% coupon)	102.20	102.20	102.20	102.20		12,000	18,000	102.20		
NIF090838 (20 year, 6.60% coupon)	106.10			106.10			932,000	106.10		
Royal Bank of Canada (NYSE) *				75.68	0.53	1,170,727				

* Price as at the close on 06/03/2019. Price quoted in USD

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