



An RBC Company

DAILY TRADING REPORT

June 6, 2019

Market Summary	
Composite Index	1,362.59
All T&T Index	1,801.29
Cross Listed Index	124.71
Small & Medium Enterprise Index	99.50
Total Composite Volume	595,697
Total Composite Value	9,815,685.87
Advance/Decline Ratio	7/5

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.30	8.30	8.30	8.30		275	9	8.13	8.30	1,725
First Citizens Bank Ltd	38.96	39.00	39.00	39.00	0.04	2,555	34,825	39.00	39.25	460
NCB Financial Group Ltd	8.45			8.45			3,500	8.42	8.45	139,243
Republic Financial Holdings Ltd	121.15	123.00	121.12	121.81	0.66	3,153	1,532	121.12	123.00	3,137
Scotiabank Trinidad and Tobago Ltd	62.88	62.89	62.50	62.54	-0.34	3,122			62.89	14,309
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	54.94	54.94	54.75	54.93	-0.01	1,003	568	54.75	54.94	2,147
Energy										
Trinidad and Tobago NGL Ltd	28.50	29.00	28.50	28.99	0.49	69,886	4,265	29.00	29.25	5,879
Manufacturing										
Angostura Holdings Ltd	16.00	16.04	16.04	16.04	0.04	50	750	16.00	16.04	2,950
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	13.75			13.75					13.00	1,000
National Flour Mills Ltd	1.72	1.72	1.70	1.70	-0.02	2,299	17,512	1.70	1.72	70,431
One Caribbean Media Ltd	10.30	10.30	10.20	10.24	-0.06	24,134	90	10.17	10.20	6,962
Trinidad Cement Ltd	2.55	2.55	2.55	2.55		10,888			2.55	34,615
Unilever Caribbean Ltd	25.29	25.00	25.00	25.00	-0.29	1,316	3,428	25.00	25.30	984
West Indian Tobacco Company Ltd	110.00	110.50	110.25	110.27	0.27	746	450	110.26	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	19.00	18.50	18.50		201,141	9,116	18.50	18.51	1,668
JMMB Group Ltd	2.00	2.00	2.00	2.00		3,340	9,160	2.00	2.09	160,000
National Enterprises Ltd	6.69	6.70	6.65	6.69		4,250	308	6.65	6.68	3,750
Sagicor Financial Corporation Ltd	10.00	11.00	10.00	10.85	0.85	267,439	7,609	10.35	11.00	40,311
Property										
PLIPDECO	3.65			3.65					3.65	1,061
Trading										
Agostini's Ltd	23.59			23.59			50	24.00		
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	9.70	9.70		100	567	9.50	9.68	1,406
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										
Calypto Macro Index Fund	15.30	15.30	15.30	15.30		200	682	15.30		
CLICO Investment Fund	23.81	24.00	24.00	24.00	0.19	36,000	11,014	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			18,000	102.20		
NIF090838 (20 year, 6.60% coupon)	106.10			106.10			932,000	106.10		
Royal Bank of Canada (NYSE) *				77.10	0.18	660,969				
* Price as at the close on 06/05/2019. Price quoted in USD										

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