



An RBC Company

DAILY TRADING REPORT

June 7, 2019

Market Summary	
Composite Index	1,364.02
All T&T Index	1,801.78
Cross Listed Index	125.04
Small & Medium Enterprise Index	99.50
Total Composite Volume	775,315
Total Composite Value	11,891,568.28
Advance/Decline Ratio	7/2

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.30	8.35	8.30	8.35	0.05	24,225	1,275	8.36	8.49	8,139
First Citizens Bank Ltd	39.00			39.00			34,825	39.00	39.25	460
NCB Financial Group Ltd	8.45	8.45	8.45	8.45		139,243	30,000	8.45	8.50	1,000
Republic Financial Holdings Ltd	121.81			121.81			2,975	122.00	123.00	1,437
Scotiabank Trinidad and Tobago Ltd	62.54			62.54			600	62.55	62.89	14,309
Conglomerates										
ANSA McAL Ltd	55.24	55.29	55.29	55.29	0.05	1,103	110	55.25	55.29	5,026
GraceKennedy Ltd	3.25	3.25	3.25	3.25		153	3,000	3.15	3.25	41,144
Massy Holdings Ltd	54.93	54.95	54.94	54.94	0.01	2,487	201	54.94	54.95	45,483
Energy										
Trinidad and Tobago NGL Ltd	28.99	29.25	29.00	29.02	0.03	83,016	5,134	29.00	29.25	5,863
Manufacturing										
Angostura Holdings Ltd	16.04	16.06	16.04	16.06	0.02	50,680	3,598	16.05	16.25	6,053
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	13.75			13.75					13.00	1,000
National Flour Mills Ltd	1.70	1.70	1.70	1.70		3,950	13,562	1.70	1.72	70,431
One Caribbean Media Ltd	10.24			10.24			90	10.17	10.20	6,962
Trinidad Cement Ltd	2.55	2.55	2.55	2.55		1,000	20,000	2.50	2.55	33,615
Unilever Caribbean Ltd	25.00	25.30	25.00	25.30	0.30	400	4,138	25.00	25.30	984
West Indian Tobacco Company Ltd	110.27	110.27	110.27	110.27		29,539	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	18.50	18.50	18.50		122,357	137	18.28	18.50	15,209
JMMB Group Ltd	2.00	2.10	2.09	2.09	0.09	210,000	8,660	2.00	2.10	305,000
National Enterprises Ltd	6.69			6.69			308	6.65	6.68	3,750
Sagicor Financial Corporation Ltd	10.85	10.50	10.35	10.49	-0.36	105,451	5,360	10.00	10.30	28,295
Property										
PLIPDECO	3.65	3.65	3.64	3.65		1,661	3,339	3.65	3.70	1,111
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	1.15	5,000
Prestige Holdings Ltd	9.70	9.68	9.68	9.68	-0.02	50	567	9.50	9.68	1,356
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			682	15.30		
CLICO Investment Fund	24.00	24.00	24.00	24.00		1,450	20,064	24.00	26.00	18,400
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) *				77.19	0.09	486,010				
* Price as at the close on 06/06/2019. Price quoted in USD										

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