



An RBC Company

## DAILY TRADING REPORT

June 10, 2019

Market Summary	
Composite Index	1,363.50
All T&T Index	1,801.34
Cross Listed Index	124.96
Small & Medium Enterprise Index	99.50
Total Composite Volume	173,310
Total Composite Value	4,207,510.12
Advance/Decline Ratio	6/5

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	8.35	8.36	8.36	8.36	0.01	3,300	975	8.36	8.49	4,839
First Citizens Bank Ltd	39.00	39.00	39.00	39.00		228	34,597	39.00	39.25	460
NCB Financial Group Ltd	8.45			8.45			30,000	8.45	8.50	1,000
Republic Financial Holdings Ltd	121.81	122.00	122.00	122.00	0.19	1,215	1,760	122.00	123.00	1,437
Scotiabank Trinidad and Tobago Ltd	62.54	62.70	62.55	62.61	0.07	244	15	62.60	62.89	14,309
<b>Conglomerates</b>										
ANSA McAL Ltd	55.29	55.29	55.02	55.18	-0.11	2,853	10,059	55.02	55.29	4,849
GraceKennedy Ltd	3.25			3.25			100	3.24	3.25	41,144
Massy Holdings Ltd	54.94	54.95	54.95	54.95	0.01	30,000	201	54.94	54.95	15,483
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	29.02	29.00	29.00	29.00	-0.02	39,542	127	29.00	29.02	100
<b>Manufacturing</b>										
Angostura Holdings Ltd	16.06			16.06			3,598	16.05	16.25	6,053
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	13.75	12.75	12.75	12.75	-1.00	75			12.75	577
National Flour Mills Ltd	1.70			1.70			13,562	1.70	1.72	73,083
One Caribbean Media Ltd	10.24			10.24			90	10.17	10.20	6,962
Trinidad Cement Ltd	2.55			2.55			20,000	2.50	2.55	33,615
Unilever Caribbean Ltd	25.30	25.30	25.30	25.30		984	1,516	25.30	26.00	10,000
West Indian Tobacco Company Ltd	110.27			110.27			450	110.26	114.00	2,613
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	37.00	37.00	37.00	37.00		1			37.00	3,183
Guardian Holdings Ltd	18.50	18.50	18.50	18.50		20,000	137	18.28	18.50	6,645
JMMB Group Ltd	2.09	2.10	2.10	2.10	0.01	11,982	41,369	2.00	2.10	293,018
National Enterprises Ltd	6.69	6.68	6.68	6.68	-0.01	1,025	808	6.65	6.68	2,725
Sagicor Financial Corporation Ltd	10.49	10.30	10.25	10.29	-0.20	60,450	5,360	10.00	10.30	16,561
<b>Property</b>										
PLIPDECO	3.65	3.70	3.65	3.70	0.05	1,211	3,239	3.65		
<b>Trading</b>										
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	1.00	1.00		200	17,320	1.00	1.15	5,000
Prestige Holdings Ltd	9.68			9.68			567	9.50	9.68	4,168
<b>Preference</b>										
Guardian Media Ltd 6% Preference	66.00			66.00			39	66.00		
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	15.30	15.30	15.30	15.30		682	300	15.00	15.30	2,318
CLICO Investment Fund	24.00			24.00			3,862	24.50	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						
<b>Small &amp; Medium Enterprise Market</b>										
CinemaOne Limited	9.95			9.95			100	9.00	10.00	6,292
<b>USD Equity Market</b>										
MPC Caribbean Clean Energy Limited	1.00			1.00			3,394	1.00		
<b>Corporate Bond Market</b>										
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		
<b>Royal Bank of Canada (NYSE) *</b>				77.67	0.50	1,190,047				
* Price as at the close on 06/07/2019. Price quoted in USD										

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