



An RBC Company

DAILY TRADING REPORT

June 11, 2019

| Market Summary | |
|---------------------------------|--------------|
| Composite Index | 1,380.44 |
| All T&T Index | 1,800.12 |
| Cross Listed Index | 124.28 |
| Small & Medium Enterprise Index | 99.50 |
| Total Composite Volume | 194,618 |
| Total Composite Value | 3,602,874.45 |
| Advance/Decline Ratio | 5/7 |

| Security | Opening Quote (\$) | High (\$) | Low (\$) | Closing Quote (\$) | Change (\$) | Volume Traded | Bid Volume | Bid (\$) | Ask (\$) | Ask Volume |
|--|--------------------|-----------|----------|--------------------|-------------|---------------|------------|----------|----------|------------|
| Banking | | | | | | | | | | |
| FirstCaribbean International Bank Ltd | 8.36 | 8.40 | 8.35 | 8.36 | | 19,839 | 1,643 | 8.35 | 8.50 | 15,696 |
| First Citizens Bank Ltd | 39.00 | 39.25 | 39.25 | 39.25 | 0.25 | 460 | 18,319 | 39.30 | 39.50 | 3,747 |
| NCB Financial Group Ltd | 8.45 | 8.50 | 8.50 | 8.50 | 0.05 | 2,243 | 130,500 | 8.45 | 8.50 | 614 |
| Republic Financial Holdings Ltd | 122.00 | 122.00 | 120.00 | 121.31 | -0.69 | 8,697 | 8,600 | 120.00 | 121.00 | 856 |
| Scotiabank Trinidad and Tobago Ltd | 62.61 | 62.60 | 62.60 | 62.60 | -0.01 | 15 | 25 | 62.56 | 62.60 | 335 |
| Conglomerates | | | | | | | | | | |
| ANSA McAL Ltd | 55.18 | | | 55.18 | | | 10,059 | 55.02 | 55.29 | 4,849 |
| GraceKennedy Ltd | 3.25 | 3.24 | 3.15 | 3.17 | -0.08 | 420 | 2,680 | 3.15 | 3.25 | 41,144 |
| Massy Holdings Ltd | 54.95 | 54.95 | 54.95 | 54.95 | | 7,000 | 201 | 54.94 | 54.95 | 8,483 |
| Energy | | | | | | | | | | |
| Trinidad and Tobago NGL Ltd | 29.00 | 29.25 | 29.00 | 29.02 | 0.02 | 27,741 | 1,640 | 28.80 | 29.00 | 24,963 |
| Manufacturing | | | | | | | | | | |
| 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 | 12.75 | | | 12.75 | | | | | 12.75 | 577 |
| National Flour Mills Ltd | 1.70 | 1.72 | 1.72 | 1.72 | 0.02 | 208 | 13,612 | 1.70 | 1.72 | 74,821 |
| 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 | | 33,615 | 20,019 | 2.50 | 2.74 | 12,544 |
| Unilever Caribbean Ltd | 25.30 | 25.30 | 25.30 | 25.30 | | 1,516 | 100 | 25.25 | 25.30 | 310 |
| West Indian Tobacco Company Ltd | 110.27 | | | 110.27 | | | 450 | 110.26 | 114.00 | 2,613 |
| Non-Banking Finance | | | | | | | | | | |
| ANSA Merchant Bank Ltd | 37.00 | | | 37.00 | | | | | 37.00 | 1,475 |
| Guardian Holdings Ltd | 18.50 | 18.50 | 18.49 | 18.49 | -0.01 | 16,207 | 137 | 18.28 | 18.45 | 9,336 |
| JMMB Group Ltd | 2.10 | 2.05 | 2.05 | 2.05 | -0.05 | 590 | 41,369 | 2.00 | 2.05 | 32,190 |
| National Enterprises Ltd | 6.68 | 6.68 | 6.68 | 6.68 | | 2,000 | 808 | 6.65 | 6.68 | 775 |
| Sagicor Financial Corporation Ltd | 10.29 | 10.30 | 9.50 | 9.64 | -0.65 | 73,500 | 500 | 9.50 | 10.00 | 805 |
| Property | | | | | | | | | | |
| PLIPDECO | 3.70 | | | 3.70 | | | 3,239 | 3.65 | | |
| 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 | | | 17,320 | 1.00 | 1.15 | 5,000 |
| Prestige Holdings Ltd | 9.68 | 9.50 | 9.50 | 9.50 | -0.18 | 567 | 54 | 9.00 | 9.50 | 433 |
| Preference | | | | | | | | | | |
| Guardian Media Ltd 6% Preference | 66.00 | | | 66.00 | | | 81 | 68.00 | | |
| 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 | | 2,100 | 300 | 15.00 | 15.30 | 778 |
| CLICO Investment Fund | 24.00 | 25.00 | 24.50 | 24.65 | 0.65 | 4,223 | 500 | 24.25 | 24.50 | 4,961 |
| 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 | 102.00 | 102.00 | | 3,000 | 756,000 | 102.00 | | |
| NIF090830 (12 year, 5.70% coupon) | 102.20 | 102.20 | 102.20 | 102.20 | | 18,000 | | 102.20 | | 32,000 |
| NIF090838 (20 year, 6.60% coupon) | 106.10 | | | 106.10 | | | 932,000 | 106.10 | | |
| Royal Bank of Canada (NYSE) * | | | | 77.55 | -0.12 | 314,304 | | | | |
| * Price as at the close on 06/10/2019. Price quoted in USD | | | | | | | | | | |

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