



An RBC Company

## DAILY TRADING REPORT

June 12, 2019

Market Summary	
Composite Index	1,358.72
All T&T Index	1,799.28
Cross Listed Index	123.92
Small & Medium Enterprise Index	99.50
Total Composite Volume	326,108
Total Composite Value	5,823,880.09
Advance/Decline Ratio	3/9

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	8.36	8.40	8.35	8.38	0.02	4,360	500	8.30	8.35	640
First Citizens Bank Ltd	39.25	39.50	39.30	39.49	0.24	2,123	18,263	39.30	39.50	1,680
NCB Financial Group Ltd	8.50	8.45	8.45	8.45	-0.05	132,200	3,500	8.42	8.44	4,490
Republic Financial Holdings Ltd	121.31	121.00	120.00	120.01	-1.30	576	58	120.01	121.00	853
Scotiabank Trinidad and Tobago Ltd	62.60	62.80	62.59	62.59	-0.01	22,452	108	62.59	62.89	14,309
<b>Conglomerates</b>										
ANSA McAL Ltd	55.18			55.18			10,059	55.02	55.29	4,849
GraceKennedy Ltd	3.17			3.17			2,680	3.15	3.25	41,987
Massy Holdings Ltd	54.95	54.95	54.94	54.94	-0.01	39,712	568	54.75	54.95	11,072
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	29.02	29.05	28.80	28.84	-0.18	17,923	1,190	28.80	29.00	24,758
<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	12.75			12.75					12.75	577
National Flour Mills Ltd	1.72			1.72			14,112	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			20,019	2.50	2.74	12,544
Unilever Caribbean Ltd	25.30	25.30	25.30	25.30		3	100	25.25	25.30	307
West Indian Tobacco Company Ltd	110.27	112.00	112.00	112.00	1.73	65	385	112.00	114.00	2,613
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	37.00			37.00					37.00	1,475
Guardian Holdings Ltd	18.49	18.45	18.45	18.45	-0.04	3	137	18.28	18.45	9,333
JMMB Group Ltd	2.05	2.05	2.05	2.05		1,000	12,200	2.04	2.05	31,190
National Enterprises Ltd	6.68			6.68			808	6.65	6.68	775
Sagicor Financial Corporation Ltd	9.64	9.55	9.51	9.53	-0.11	3,563	551	9.55	10.00	15,331
<b>Property</b>										
PLIPDECO	3.70	3.65	3.62	3.62	-0.08	102,128			3.62	97,872
<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			17,320	1.00	1.15	5,000
Prestige Holdings Ltd	9.50			9.50			54	9.00	9.50	433
<b>Preference</b>										
Guardian Media Ltd 6% Preference	66.00			66.00			81	68.00		
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			1,300	15.00	15.30	778
CLICO Investment Fund	24.65	24.50	24.50	24.50	-0.15	5,692	408	24.50	25.00	4,696
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	102.00	102.00		18,000	738,000	102.00		
NIF090830 (12 year, 5.70% coupon)	102.20			102.20					102.20	32,000
NIF090838 (20 year, 6.60% coupon)	106.10			106.10			932,000	106.10		
<b>Royal Bank of Canada (NYSE) *</b>				77.68	-0.22	1,935,947				
* Price as at the close on 06/11/2019. Price quoted in USD										

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