



An RBC Company

DAILY TRADING REPORT

June 13, 2019

Market Summary	
Composite Index	1,357.83
All T&T Index	1,798.00
Cross Listed Index	123.85
Small & Medium Enterprise Index	99.50
Total Composite Volume	226,572
Total Composite Value	4,525,506.60
Advance/Decline Ratio	2/7

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.38	8.40	8.25	8.35	-0.03	31,290	500	8.25	8.35	1,000
First Citizens Bank Ltd	39.49	39.30	39.30	39.30	-0.19	300	17,963	39.30	39.49	1,500
NCB Financial Group Ltd	8.45	8.44	8.44	8.44	-0.01	4,490	2,483	8.46	8.50	614
Republic Financial Holdings Ltd	120.01			120.01			58	120.01	121.00	853
Scotiabank Trinidad and Tobago Ltd	62.59	62.60	62.59	62.59		958	461	62.55	62.59	438
Conglomerates										
ANSA McAL Ltd	55.18			55.18			100	55.25	55.29	4,849
GraceKennedy Ltd	3.17			3.17			2,680	3.15	3.25	41,987
Massy Holdings Ltd	54.94	54.95	54.95	54.95	0.01	11,430	1,138	54.95	55.00	10,000
Energy										
Trinidad and Tobago NGL Ltd	28.84	28.80	28.55	28.80	-0.04	100,234	89	28.55	28.80	265
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	1.72			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		1,715	100	25.25	25.30	5,799
West Indian Tobacco Company Ltd	112.00			112.00			485	112.00	114.00	2,613
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.00			37.00					37.00	1,475
Guardian Holdings Ltd	18.45	18.40	18.40	18.40	-0.05	1,000	137	18.28	18.40	3,304
JMMB Group Ltd	2.05	2.05	2.00	2.04	-0.01	20,000	9,637	2.00	2.05	26,190
National Enterprises Ltd	6.68			6.68			808	6.65	6.68	775
Sagicor Financial Corporation Ltd	9.53	9.95	9.51	9.74	0.21	54,954	12,190	9.80	9.95	105,911
Property										
PLIPDECO	3.62			3.62					3.62	97,872
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	9.50	9.50	9.50	9.50		201	54	9.00	9.50	232
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		50	1,300	15.00	15.30	728
CLICO Investment Fund	24.50	24.50	24.45	24.46	-0.04	1,592	472	24.10	24.45	8
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		50,000	688,000	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		
Royal Bank of Canada (NYSE) *				76.78	-0.90	635,146				
* Price as at the close on 06/12/2019. Price quoted in USD										

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