



An RBC Company

DAILY TRADING REPORT

June 17, 2019

Market Summary	
Composite Index	1,362.12
All T&T Index	1,802.86
Cross Listed Index	124.36
Small & Medium Enterprise Index	99.50
Total Composite Volume	312,898
Total Composite Value	8,314,643.75
Advance/Decline Ratio	6/3

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.31	8.37	8.37	8.37	0.06	11,754	9	8.13	8.37	596
First Citizens Bank Ltd	39.30	39.49	39.30	39.46	0.16	1,267	15,182	39.30	39.49	433
NCB Financial Group Ltd	8.45			8.45			16,684	8.45	8.50	614
Republic Financial Holdings Ltd	120.01	121.00	121.00	121.00	0.99	700	58	120.01	121.00	153
Scotiabank Trinidad and Tobago Ltd	62.51	62.55	62.50	62.54	0.03	2,400	2,080	62.50	62.55	6,200
Conglomerates										
ANSA McAL Ltd	55.18	55.25	55.18	55.18		100,000	33,100	55.18	55.29	4,849
GraceKennedy Ltd	3.25			3.25			2,980	3.15	3.25	41,896
Massy Holdings Ltd	55.00	55.00	55.00	55.00		1,027	256	54.95	55.00	8,773
Energy										
Trinidad and Tobago NGL Ltd	28.80	29.00	28.60	28.99	0.19	33,238	607	29.00	29.02	75
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	12.75		100			12.75	477
National Flour Mills Ltd	1.72	1.70	1.70	1.70	-0.02	7,306	6,806	1.70	1.72	79,821
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		100	100	25.25	25.30	3,699
West Indian Tobacco Company Ltd	112.00	112.00	112.00	112.00		780	304	110.25	112.00	6,900
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.00			37.00					37.00	1,475
Guardian Holdings Ltd	18.42			18.42			3,241	18.20	18.45	6,727
JMMB Group Ltd	2.04	2.05	2.03	2.03	-0.01	30,656	222,550	2.03	2.05	24,534
National Enterprises Ltd	6.68			6.68			808	6.65	6.68	775
Sagicor Financial Corporation Ltd	9.74	9.95	9.81	9.93	0.19	123,470	1,538	9.75	9.95	1,741
Property										
PLIPDECO	3.62			3.62					3.62	97,872
Trading										
Agostini's Ltd	23.86			23.86			11,851	23.75		
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	9.48	9.48	9.48	-0.02	100	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			1,300	15.00		
CLICO Investment Fund	24.45			24.45			2,437	24.20	24.45	2,406
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			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) *				77.21	-0.06	439,156				
* Price as at the close on 06/14/2019. Price quoted in USD										

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