



An RBC Company

DAILY TRADING REPORT

June 18, 2019

Market Summary	
Composite Index	1,358.43
All T&T Index	1,801.03
Cross Listed Index	123.60
Small & Medium Enterprise Index	99.50
Total Composite Volume	195,363
Total Composite Value	3,754,342.92
Advance/Decline Ratio	1/10

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.37	8.20	8.20	8.20	-0.17	12,000	1,100	8.20	8.37	596
First Citizens Bank Ltd	39.46	40.00	39.49	39.67	0.21	3,763	28,824	39.75	40.00	4,127
NCB Financial Group Ltd	8.45	8.45	8.45	8.45		500	20,429	8.45	8.50	614
Republic Financial Holdings Ltd	121.00	121.00	121.00	121.00		153	659	121.00	121.12	1,357
Scotiabank Trinidad and Tobago Ltd	62.54	62.50	62.50	62.50	-0.04	9,430	2,000	60.00	62.50	4,532
Conglomerates										
ANSA McAL Ltd	55.18			55.18			33,100	55.18	55.29	4,849
GraceKennedy Ltd	3.25			3.25			2,980	3.15	3.24	10,000
Massy Holdings Ltd	55.00	55.00	55.00	55.00		8,773	3,423	55.00		
Energy										
Trinidad and Tobago NGL Ltd	28.99	29.02	28.50	28.79	-0.20	63,419	9,947	28.50	29.00	2,999
Manufacturing										
Angostura Holdings Ltd	16.06	16.05	16.05	16.05	-0.01	55	3,543	16.05	16.25	6,053
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	12.75			12.75					12.75	879
National Flour Mills Ltd	1.70			1.70			6,306	1.70	1.72	79,821
One Caribbean Media Ltd	10.24	10.20	10.20	10.20	-0.04	48	90	10.17	10.20	6,914
Trinidad Cement Ltd	2.55	2.50	2.50	2.50	-0.05	1,192	18,827	2.50	2.74	12,544
Unilever Caribbean Ltd	25.30	25.30	25.30	25.30		1,000	100	25.25	25.30	2,699
West Indian Tobacco Company Ltd	112.00	112.00	110.27	111.69	-0.31	3,048	304	110.25	110.27	15,829
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.00			37.00					37.00	1,475
Guardian Holdings Ltd	18.42	18.20	18.20	18.20	-0.22	470	2,771	18.20	18.40	1,486
JMMB Group Ltd	2.03	2.04	2.03	2.03		87,836	136,214	2.03	2.05	24,534
National Enterprises Ltd	6.68	6.68	6.65	6.66	-0.02	2,096	1,712	6.68	6.70	115,226
Sagicor Financial Corporation Ltd	9.93			9.93			8,519	9.62	9.80	1,500
Property										
PLIPDECO	3.62			3.62					3.62	98,472
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	9.48	9.48	9.48	9.48		1,580	54	9.00	9.48	779
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	24.40	24.40	24.40	-0.05	6,551	2,437	24.20	24.35	26,200
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) *				77.24	0.03	371,784				
* Price as at the close on 06/17/2019. Price quoted in USD										

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