



An RBC Company

DAILY TRADING REPORT

June 21, 2019

Market Summary	
Composite Index	1,374.31
All T&T Index	1,802.66
Cross Listed Index	127.77
Small & Medium Enterprise Index	99.50
Total Composite Volume	152,770
Total Composite Value	2,905,164.98
Advance/Decline Ratio	7/3

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.20	8.37	8.20	8.35	0.15	5,000	1,100	8.20	8.38	25,000
First Citizens Bank Ltd	39.67	40.00	39.75	39.80	0.13	140	28,714	39.75	40.00	4,097
NCB Financial Group Ltd	8.45	9.00	8.50	8.95	0.50	7,361	11,200	8.60	9.00	5,053
Republic Financial Holdings Ltd	121.00	121.12	121.00	121.09	0.09	566	501	121.00	121.12	949
Scotiabank Trinidad and Tobago Ltd	62.50	62.50	62.50	62.50		4,532	1,768	62.50	62.54	300
Conglomerates										
ANSA McAL Ltd	55.18			55.18			10,059	55.02	55.18	2,946
GraceKennedy Ltd	3.25	3.24	3.15	3.21	-0.04	7,980	4,165	3.10	3.15	9,020
Massy Holdings Ltd	55.00	55.00	55.00	55.00		370	10,142	55.00		
Energy										
Trinidad and Tobago NGL Ltd	28.79	29.00	28.55	28.77	-0.02	57,540	10,850	28.55	29.00	2,609
Manufacturing										
Angostura Holdings Ltd	16.05			16.05			3,543	16.05	16.25	6,053
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	12.75			12.75					12.70	1,610
National Flour Mills Ltd	1.70	1.70	1.70	1.70		2,000	4,306	1.70	1.72	79,821
One Caribbean Media Ltd	10.20	10.20	10.20	10.20		238	90	10.17	10.20	6,676
Trinidad Cement Ltd	2.50	2.50	2.50	2.50		2,000	16,827	2.50	2.74	12,544
Unilever Caribbean Ltd	25.30			25.30			100	25.25	25.30	2,699
West Indian Tobacco Company Ltd	111.69			111.69			304	110.25	110.27	15,829
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.00			37.00					37.00	1,575
Guardian Holdings Ltd	18.20	18.30	18.30	18.30	0.10	20,000	2,771	18.20	18.30	1,724
JMMB Group Ltd	2.03	2.05	2.05	2.05	0.02	10,000	137,214	2.03	2.05	15,534
National Enterprises Ltd	6.66	6.68	6.66	6.68	0.02	2,027	185	6.66	6.70	115,226
Sagicor Financial Corporation Ltd	9.93	10.00	9.80	9.93		33,016	4,755	9.80	9.95	400
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			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	24.40	24.45	24.35	24.37	-0.03	6,226	472	24.10	24.35	20,374
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	9.95	290
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) *				79.92	0.75	853,019				
* Price as at the close on 06/20/2019. Price quoted in USD										

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