



An RBC Company

DAILY TRADING REPORT

June 24, 2019

Market Summary	
Composite Index	1,377.30
All T&T Index	1,799.26
Cross Listed Index	129.07
Small & Medium Enterprise Index	99.50
Total Composite Volume	264,229
Total Composite Value	3,383,772.38
Advance/Decline Ratio	3/8

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.35			8.35			4,450	8.31	8.38	25,000
First Citizens Bank Ltd	39.80	39.80	39.80	39.80		447	303	39.80	40.00	11,097
NCB Financial Group Ltd	8.95	9.15	9.00	9.14	0.19	55,053	32,947	9.16	10.00	100,000
Republic Financial Holdings Ltd	121.09	121.00	121.00	121.00	-0.09	474	120	121.00	121.12	949
Scotiabank Trinidad and Tobago Ltd	62.50	62.50	62.50	62.50		591	1,296	62.50	62.54	300
Conglomerates										
ANSA McAL Ltd	55.18			55.18			10,059	55.02	55.18	2,946
GraceKennedy Ltd	3.21			3.21			814,165	3.10	3.15	9,020
Massy Holdings Ltd	55.00	55.01	55.01	55.01	0.01	30,323	10,195	55.00	56.00	500
Energy										
Trinidad and Tobago NGL Ltd	28.77	28.75	28.50	28.64	-0.13	3,500	9,645	28.55	28.75	462
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	2,415
National Flour Mills Ltd	1.70	1.70	1.70	1.70		4,306	25,000	1.69	1.70	18,405
One Caribbean Media Ltd	10.20	10.20	10.20	10.20		500	500	10.18	10.20	6,176
Trinidad Cement Ltd	2.50			2.50			16,827	2.50	2.74	12,544
Unilever Caribbean Ltd	25.30	25.25	25.00	25.09	-0.21	266	2,500	25.25	25.30	2,699
West Indian Tobacco Company Ltd	111.69	110.25	110.25	110.25	-1.44	3,606	698	110.25	110.27	15,829
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.00			37.00					37.00	1,855
Guardian Holdings Ltd	18.30	18.25	18.25	18.25	-0.05	10,213	5,787	18.25	18.30	1,724
JMMB Group Ltd	2.05	2.03	2.03	2.03	-0.02	136,550	664	2.03	2.05	19,034
National Enterprises Ltd	6.68			6.68			700	6.68	6.70	115,226
Sagicor Financial Corporation Ltd	9.93	10.00	9.95	10.00	0.07	8,400	11,600	10.00	10.30	1,803
Property										
PLIPDECO	3.62	3.62	3.62	3.62		10,000			3.62	88,472
Trading										
Agostini's Ltd	23.86			23.86			2,500	23.95		
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	15.00	15.00	15.00	-0.30	1,000	300	15.00		
CLICO Investment Fund	24.37	24.35	24.00	24.27	-0.10	9,865	75,535	24.00	24.35	24,889
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	9.95	9.95		100	100	9.00	9.95	190
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) *				79.51	-0.41	626,788				
* Price as at the close on 06/21/2019. Price quoted in USD										

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