



An RBC Company

DAILY TRADING REPORT

June 26, 2019

Market Summary	
Composite Index	1,397.84
All T&T Index	1,799.37
Cross Listed Index	134.74
Small & Medium Enterprise Index	99.50
Total Composite Volume	250,002
Total Composite Value	4,638,642.94
Advance/Decline Ratio	3/9

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.32	8.31	8.31	8.31	-0.01	811	389	8.31	8.38	25,000
First Citizens Bank Ltd	39.97	39.80	39.75	39.75	-0.22	2,806	1,101	39.80	40.00	4,858
NCB Financial Group Ltd	10.00	9.99	9.99	9.99	-0.01	1,327	7,000	9.20	9.99	173
Republic Financial Holdings Ltd	121.00			121.00			24,799	121.00	121.12	949
Scotiabank Trinidad and Tobago Ltd	62.49	62.40	62.40	62.40	-0.09	2,010	500	62.25	62.40	14,498
Conglomerates										
ANSA McAL Ltd	55.18			55.18			10,059	55.02	55.29	4,849
GraceKennedy Ltd	3.21	3.15	3.15	3.15	-0.06	9,020	65,980	3.15	3.20	79,280
Massy Holdings Ltd	55.02			55.02			22	55.50		
Energy										
Trinidad and Tobago NGL Ltd	28.56	28.55	28.50	28.51	-0.05	3,901	10	28.64	28.65	286
Manufacturing										
Angostura Holdings Ltd	16.05			16.05			5	16.06	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	1.69	1.69	1.69	1.69		6,605	3,100	1.64	1.69	1,511
One Caribbean Media Ltd	10.17			10.17			10,000	10.11	10.17	110
Trinidad Cement Ltd	2.50			2.50			16,327	2.50	2.55	50,000
Unilever Caribbean Ltd	25.28			25.28			5,493	25.00	25.24	250
West Indian Tobacco Company Ltd	110.26	110.27	110.27	110.27	0.01	5,000	689	110.25	110.27	10,329
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.00			37.00					37.00	1,575
Guardian Holdings Ltd	18.49	18.50	18.50	18.50	0.01	194,741	11,487	18.25	18.35	269
JMMB Group Ltd	2.00	2.05	2.03	2.04	0.04	17,926	115,295	2.03	2.05	6,108
National Enterprises Ltd	6.68	6.66	6.66	6.66	-0.02	5,500	700	6.60	6.65	2,000
Sagicor Financial Corporation Ltd	10.00	10.00	10.00	10.00		355	3,949	10.00	10.08	500
Property										
PLIPDECO	3.62			3.62					3.60	250
Trading										
Agostini's Ltd	23.86			23.86			10	23.96		
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										
Calypso Macro Index Fund	15.00	15.00	14.50	14.58	-0.42	1,695	3,700	14.00	14.50	305
CLICO Investment Fund	24.09	24.10	24.00	24.00	-0.09	44,830	25,849	24.00	24.30	9,720
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	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	102.00	102.00		50,000	647,000	102.00		
NIF090830 (12 year, 5.70% coupon)	102.20	102.20	102.20	102.20		32,000	30,000	102.20		
NIF090838 (20 year, 6.60% coupon)	106.10			106.10			932,000	106.10		
Royal Bank of Canada (NYSE) *				79.16	-0.48	741,467				
* Price as at the close on 06/25/2019. Price quoted in USD.										

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