



An RBC Company

## DAILY TRADING REPORT

June 28, 2019

Market Summary	
Composite Index	1,394.10
All T&T Index	1,799.82
Cross Listed Index	133.65
Small & Medium Enterprise Index	99.50
Total Composite Volume	622,444
Total Composite Value	25,052,078.93
Advance/Decline Ratio	4/6

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	8.32			8.32			1,205	8.30	8.32	2,039
First Citizens Bank Ltd	40.00	40.00	40.00	40.00		620	2,933	40.00	40.10	500
NCB Financial Group Ltd	9.77			9.77			60	9.77	9.99	623
Republic Financial Holdings Ltd	121.00	121.00	121.00	121.00		150	19,037	121.00	121.12	949
Scotiabank Trinidad and Tobago Ltd	62.27			62.27			241	62.27	62.40	15,248
<b>Conglomerates</b>										
ANSA McAL Ltd	55.18			55.18			10,059	55.02	55.29	4,849
GraceKennedy Ltd	3.20	3.25	3.20	3.21	0.01	99,600	3,000	3.16	3.25	28,716
Massy Holdings Ltd	55.04	56.00	55.00	55.01	-0.03	412,801	9,888	55.00		
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	28.52	28.64	28.51	28.51	-0.01	48,343	475	28.50	28.64	4,770
<b>Manufacturing</b>										
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					12.00	4,000
National Flour Mills Ltd	1.69	1.69	1.69	1.69		1,511	4,219	1.69	1.72	74,821
One Caribbean Media Ltd	10.11	10.11	10.10	10.10	-0.01	40,956	94	10.05	10.17	110
Trinidad Cement Ltd	2.50	2.55	2.55	2.55	0.05	550	16,327	2.50	2.55	53,388
Unilever Caribbean Ltd	25.00			25.00			3,905	25.00	25.25	13,068
West Indian Tobacco Company Ltd	110.27	110.27	110.27	110.27		19	774	110.25	110.27	8,334
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	37.00			37.00					37.00	5,907
Guardian Holdings Ltd	18.49	18.40	18.40	18.40	-0.09	2,808	17,135	18.40	18.50	18,349
JMMB Group Ltd	2.05	2.09	2.05	2.09	0.04	2,000	53,500	2.05	2.09	28,090
National Enterprises Ltd	6.66			6.66			700	6.60	6.65	2,000
Sagicor Financial Corporation Ltd	10.01	10.00	9.95	10.00	-0.01	12,586	810	9.95	10.00	5,056
<b>Property</b>										
PLIPDECO	3.62	3.62	3.60	3.61	-0.01	500			3.62	88,222
<b>Trading</b>										
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
<b>Preference</b>										
Guardian Media Ltd 6% Preference	66.00			66.00			81	68.00		
LJ Williams 8% Preference	3.30			3.30			1,010	3.30		
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	12.00			12.00						
<b>Mutual Fund Market</b>										
Calypto Macro Index Fund	14.50			14.50			1,695	14.50	15.00	200
CLICO Investment Fund	24.00	24.30	24.30	24.30	0.30	250	2,400	24.15	24.30	9,370
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.05			3.05						
<b>Small &amp; Medium Enterprise Market</b>										
CinemaOne Limited	9.95	9.95	9.95	9.95		25	100	9.00	9.95	165
<b>USD Equity Market</b>										
MPC Caribbean Clean Energy Limited	1.00			1.00			3,394	1.00		
<b>Corporate Bond Market</b>										
NIF090823 (5 year, 4.50% coupon)	102.00			102.00			647,000	102.00		
NIF090830 (12 year, 5.70% coupon)	102.20			102.20			30,000	102.20		
NIF090838 (20 year, 6.60% coupon)	106.10			106.10			932,000	106.10		
<b>Royal Bank of Canada (NYSE) *</b>				<b>78.99</b>	<b>-0.12</b>	<b>498,958</b>				

\* Price as at the close on 06/27/2019. Price quoted in USD.

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