



An RBC Company

## DAILY TRADING REPORT

May 7, 2019

Market Summary	
Composite Index	1,349.98
All T&T Index	1,796.48
Cross Listed Index	121.88
Small & Medium Enterprise Index	100.00
Total Composite Volume	186,635
Total Composite Value	2,707,150.82
Advance/Decline Ratio	10/3

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	8.30			8.30			9	8.13	8.35	8,501
First Citizens Bank Ltd	37.04	37.25	37.25	37.25	0.21	415	904	37.25	40.00	1,000
NCB Financial Group Ltd	8.45	8.45	8.45	8.45		69,200	600	8.41	8.45	6,579
Republic Financial Holdings Ltd	123.00	123.00	121.00	121.15	-1.85	2,678	10	121.10	123.00	3,293
Scotiabank Trinidad and Tobago Ltd	63.01	63.55	63.00	63.37	0.36	1,548	315	63.50	63.55	11,775
<b>Conglomerates</b>										
ANSA McAL Ltd	55.33	56.01	55.24	55.35	0.02	1,837	886	55.24	56.99	102,634
GraceKennedy Ltd	3.35			3.35			4,842	3.30	3.35	55,359
Massy Holdings Ltd	54.81	55.00	54.50	54.80	-0.01	1,325	427	54.26	55.00	19,348
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	29.85	30.00	29.40	29.82	-0.03	3,405	470	29.45	29.50	2,625
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.80	15.80	15.80	15.80		25,843	19,875	15.79	15.80	14,157
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	14.00			14.00					14.00	1,472
National Flour Mills Ltd	1.75			1.75			11,000	1.70	1.75	6,067
One Caribbean Media Ltd	10.27			10.27			2,400	10.25	10.27	1,625
Trinidad Cement Ltd	2.60	2.60	2.60	2.60		19,000	67,695	2.60	2.65	35,791
Unilever Caribbean Ltd	26.30	26.50	26.30	26.32	0.02	20,955	3,100	26.00	26.50	21,861
West Indian Tobacco Company Ltd	107.00	110.00	110.00	110.00	3.00	260	240	110.00	112.00	5,903
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	37.00			37.00			5	36.75	37.00	48
Guardian Holdings Ltd	18.50	18.51	18.51	18.51	0.01	1,075	46,962	18.50	18.51	425
JMMB Group Ltd	1.70			1.70			10,000	1.66	1.69	41,000
National Enterprises Ltd	6.97			6.97			1,857	6.80	6.95	1,000
Sagicor Financial Corporation Ltd	8.74	8.90	8.89	8.90	0.16	38,894	1,000	8.65	9.00	536
<b>Property</b>										
PLIPDECO	3.65			3.65			1,404	3.65	3.70	1,111
<b>Trading</b>										
Agostini's Ltd	23.33	23.51	23.51	23.51	0.18	200	2,650	23.50		
LJ Williams Ltd A	0.20			0.20			15,390	0.20		
LJ Williams Ltd B	1.00			1.00			8,900	1.00	1.09	150
Prestige Holdings Ltd	8.05			8.05			600	8.20	9.00	500
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.07			65.07			225	65.16		
LJ Williams 8% Preference	3.30			3.30			1,000	3.30		
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	12.00			12.00						
<b>Mutual Fund Market</b>										
Calypto Macro Index Fund	15.00			15.00			115	15.00	15.30	400
CLICO Investment Fund	22.49	22.65	22.65	22.65	0.16	17,000	200	22.55	22.65	933
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	10.00	10.00	10.00	0.05	208	153	9.95	10.00	1,292
<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	102.00	102.00		12,000	799,000	102.00		
NIF090830 (12 year, 5.70% coupon)	102.20	102.20	102.20	102.20		10,000			102.20	5,000
NIF090838 (20 year, 6.60% coupon)	106.10			106.10			937,000	106.10		
<b>Royal Bank of Canada (NYSE) *</b>				<b>79.65</b>	<b>0.03</b>	<b>978,722</b>				
* Price as at the close on 05/06/2019. Price quoted in USD										

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