



An RBC Company

DAILY TRADING REPORT

May 8, 2019

Market Summary	
Composite Index	1,351.71
All T&T Index	1,799.61
Cross Listed Index	121.92
Small & Medium Enterprise Index	99.50
Total Composite Volume	263,620
Total Composite Value	1,686,358.86
Advance/Decline Ratio	5/10

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.30	8.35	8.35	8.35	0.05	10,000	9	8.13	8.35	40,383
First Citizens Bank Ltd	37.25	38.00	38.00	38.00	0.75	20	28,119	38.00	40.00	1,000
NCB Financial Group Ltd	8.45	8.45	8.45	8.45		1,163	600	8.41	8.45	5,416
Republic Financial Holdings Ltd	121.15	123.00	121.00	121.12	-0.03	1,804	131	121.15	123.00	3,283
Scotiabank Trinidad and Tobago Ltd	63.37	63.51	63.51	63.51	0.14	2,500	315	63.50	63.55	11,775
Conglomerates										
ANSA McAL Ltd	55.35			55.35			886	55.24	56.99	102,634
GraceKennedy Ltd	3.35			3.35			4,842	3.30	3.35	55,359
Massy Holdings Ltd	54.80			54.80			36	54.28	54.75	1,190
Energy										
Trinidad and Tobago NGL Ltd	29.82	29.50	29.00	29.37	-0.45	5,055	38,690	29.40	29.80	3,710
Manufacturing										
Angostura Holdings Ltd	15.80	15.80	15.80	15.80		14,157	19,875	15.79	16.00	11,603
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	10.25	10.25	10.25	-0.02	1,625	775	10.25	10.30	6,789
Trinidad Cement Ltd	2.60	2.75	2.60	2.72	0.12	207,291	52,709	2.75	2.85	200
Unilever Caribbean Ltd	26.32	26.30	26.30	26.30	-0.02	8,795	3,100	26.00	26.30	2,147
West Indian Tobacco Company Ltd	110.00			110.00			258	110.00	112.00	5,903
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.00			37.00			5	36.75	37.00	48
Guardian Holdings Ltd	18.51	18.50	18.50	18.50	-0.01	300	46,662	18.50	18.51	425
JMMB Group Ltd	1.70	1.69	1.69	1.69	-0.01	9,675	10,000	1.66	1.69	31,325
National Enterprises Ltd	6.97	6.80	6.80	6.80	-0.17	1,000	857	6.80	6.95	1,745
Sagicor Financial Corporation Ltd	8.90	8.74	8.74	8.74	-0.16	124	9,651	8.75	9.00	536
Property										
PLIPDECO	3.65			3.65			1,404	3.65	3.70	1,111
Trading										
Agostini's Ltd	23.51			23.51			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	9.00	9.00	9.00	0.95	111	600	8.20	9.00	389
Preference										
Guardian Media Ltd 6% Preference	65.07			65.07			225	65.16		
LJ Williams 8% Preference	3.30			3.30			1,000	3.30		
Second Tier Market										
Mora Ven Holdings Ltd	12.00			12.00						
Mutual Fund Market										
Calypso Macro Index Fund	15.00			15.00			115	15.00	15.30	400
CLICO Investment Fund	22.65	22.65	22.49	22.63	-0.02	1,030	760	22.65	22.96	10,280
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	10.00	9.95	9.95	9.95	-0.05	153	100	9.00	9.95	147
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			799,000	102.00		
NIF090830 (12 year, 5.70% coupon)	102.20			102.20					102.20	5,000
NIF090838 (20 year, 6.60% coupon)	106.10			106.10			937,000	106.10		
Royal Bank of Canada (NYSE) *				78.90	-0.75	641,282				

* Price as at the close on 05/07/2019. Price quoted in USD.

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