



An RBC Company

## DAILY TRADING REPORT

May 9, 2019

Market Summary	
Composite Index	1,359.38
All T&T Index	1,814.68
Cross Listed Index	121.93
Small & Medium Enterprise Index	99.50
Total Composite Volume	53,349
Total Composite Value	1,127,844.10
Advance/Decline Ratio	8/2

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	8.35	8.35	8.35	8.35		3,000	9	8.13	8.35	40,175
First Citizens Bank Ltd	38.00	40.00	40.00	40.00	2.00	424	885	38.05	40.00	576
NCB Financial Group Ltd	8.45			8.45			600	8.41	8.45	5,416
Republic Financial Holdings Ltd	121.12			121.12			806	122.00	123.00	3,283
Scotiabank Trinidad and Tobago Ltd	63.51			63.51			315	63.50	63.55	11,775
<b>Conglomerates</b>										
ANSA McAL Ltd	55.35	55.30	55.30	55.30	-0.05	790	9,210	55.30	56.99	102,634
GraceKennedy Ltd	3.35			3.35			4,842	3.30	3.35	55,359
Massy Holdings Ltd	54.80	55.00	54.75	54.92	0.12	5,760	9,140	54.80	55.00	15,638
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	29.37	30.00	29.45	29.83	0.46	11,555	1,890	30.00	30.40	113,007
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.80			15.80			25,000	15.80	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	10.25	10.30	10.30	10.30	0.05	16,000	775	10.25	10.30	17,429
Trinidad Cement Ltd	2.72	2.75	2.75	2.75	0.03	11,244	41,465	2.75	2.85	200
Unilever Caribbean Ltd	26.30	26.30	26.24	26.29	-0.01	2,747	3,003	26.30	26.50	21,861
West Indian Tobacco Company Ltd	110.00	112.00	112.00	112.00	2.00	940	258	110.00	112.00	4,963
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	37.00			37.00			5	36.75	37.00	3,206
Guardian Holdings Ltd	18.50			18.50			46,662	18.50	18.51	425
JMMB Group Ltd	1.69			1.69			10,000	1.66	1.69	31,325
National Enterprises Ltd	6.80			6.80			150,000	6.85	6.95	1,745
Sagcor Financial Corporation Ltd	8.74	8.75	8.75	8.75	0.01	500	9,151	8.75	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	23.51			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			17,510	1.00	1.09	150
Prestige Holdings Ltd	9.00	9.00	9.00	9.00		389	389	9.10		
<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	22.63	23.03	22.96	23.00	0.37	53,317	9,683	23.03		
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			100	9.00	9.95	147
<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		1,000	798,000	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		
<b>Royal Bank of Canada (NYSE) *</b>				<b>78.60</b>	<b>-0.30</b>	<b>401,313</b>				
* Price as at the close on 05/08/2019. Price quoted in USD										

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