



An RBC Company

DAILY TRADING REPORT

May 10, 2019

Market Summary	
Composite Index	1,359.96
All T&T Index	1,813.14
Cross Listed Index	122.31
Small & Medium Enterprise Index	99.50
Total Composite Volume	690,522
Total Composite Value	8,664,101.60
Advance/Decline Ratio	8/5

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.35			8.35			9	8.13	8.34	5,751
First Citizens Bank Ltd	40.00	40.00	38.50	39.91	-0.09	2,034	1,697	40.00		
NCB Financial Group Ltd	8.45	8.46	8.45	8.46	0.01	120,301	600	8.41	8.45	85,115
Republic Financial Holdings Ltd	121.12	122.00	120.11	120.83	-0.29	3,329	500	120.12	123.00	3,283
Scotiabank Trinidad and Tobago Ltd	63.51	63.55	63.00	63.32	-0.19	10,560	1,502	63.00	63.55	8,140
Conglomerates										
ANSA McAL Ltd	55.30	55.33	55.33	55.33	0.03	1,240	1,260	55.33	56.99	102,634
GraceKennedy Ltd	3.35			3.35			4,842	3.30	3.35	184,359
Massy Holdings Ltd	54.92	55.00	54.92	55.00	0.08	32,228	23,537	55.00		
Energy										
Trinidad and Tobago NGL Ltd	29.83	30.20	30.00	30.09	0.26	5,014	475	29.50	30.01	1,626
Manufacturing										
Angostura Holdings Ltd	15.80	15.80	15.80	15.80		1,940	23,060	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			5,750	1.72	1.75	6,067
One Caribbean Media Ltd	10.30	10.30	10.30	10.30		22	775	10.25	10.30	17,407
Trinidad Cement Ltd	2.75			2.75			41,465	2.75	2.85	200
Unilever Caribbean Ltd	26.29	26.60	26.30	26.31	0.02	5,613	3,100	26.00	26.29	185
West Indian Tobacco Company Ltd	112.00	112.00	110.00	111.43	-0.57	350	35	111.10	112.00	4,713
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.00			37.00			5	36.75	37.00	3,206
Guardian Holdings Ltd	18.50	18.51	18.51	18.51	0.01	425	2,629	18.51	18.80	1,608
JMMB Group Ltd	1.69	1.69	1.69	1.69		1,130	10,000	1.66	1.69	30,195
National Enterprises Ltd	6.80	6.85	6.85	6.85	0.05	157,040	857	6.80	6.85	2,960
Sagicor Financial Corporation Ltd	8.75	9.15	9.00	9.10	0.35	347,826	13,479	9.10	9.50	449,908
Property										
PLIPDECO	3.65			3.65			1,404	3.65	3.70	1,111
Trading										
Agostini's Ltd	23.51	23.50	23.50	23.50	-0.01	1,470	1,180	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		
Prestige Holdings Ltd	9.00			9.00			389	9.10		
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										
Calypto Macro Index Fund	15.00			15.00			1,400	15.00	15.30	400
CLICO Investment Fund	23.00	23.00	23.00	23.00		80,145	39,765	23.00	23.05	20,000
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	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			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		
Royal Bank of Canada (NYSE) *				78.75	0.15	907,757				
* Price as at the close on 05/09/2019. Price quoted in USD										

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