



An RBC Company

## DAILY TRADING REPORT

May 13, 2019

| Market Summary                  |              |
|---------------------------------|--------------|
| Composite Index                 | 1,355.93     |
| All T&T Index                   | 1,802.70     |
| Cross Listed Index              | 122.66       |
| Small & Medium Enterprise Index | 99.50        |
| Total Composite Volume          | 101,471      |
| Total Composite Value           | 2,545,386.11 |
| Advance/Decline Ratio           | 4/4          |

| 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               |             |               | 9          | 8.13     | 8.34     | 5,751      |
| First Citizens Bank Ltd                                    | 39.91              | 40.00     | 38.00    | 38.96              | -0.95       | 3,528         | 23,256     | 38.00    | 40.00    | 127        |
| NCB Financial Group Ltd                                    | 8.46               |           |          | 8.46               |             |               | 600        | 8.41     | 8.45     | 85,115     |
| Republic Financial Holdings Ltd                            | 120.83             | 120.12    | 120.11   | 120.11             | -0.72       | 4,687         | 2,485      | 120.11   | 123.00   | 3,283      |
| Scotiabank Trinidad and Tobago Ltd                         | 63.32              | 63.00     | 63.00    | 63.00              | -0.32       | 4,000         | 445        | 63.00    | 63.55    | 8,140      |
| <b>Conglomerates</b>                                       |                    |           |          |                    |             |               |            |          |          |            |
| ANSA McAL Ltd  | 55.33              |           |          | 55.33              |             |               | 9,970      | 55.30    | 55.33    | 276        |
| GraceKennedy Ltd   | 3.35               | 3.35      | 3.35     | 3.35               |             | 5,405         | 4,842      | 3.30     | 3.35     | 178,954    |
| Massy Holdings Ltd   | 55.00              | 55.00     | 55.00    | 55.00              |             | 1,040         | 2,000      | 55.50    |          |            |
| <b>Energy</b>  |                    |           |          |                    |             |               |            |          |          |            |
| Trinidad and Tobago NGL Ltd                                | 30.09              | 29.50     | 29.00    | 29.15              | -0.94       | 40,266        | 13,875     | 28.00    | 29.00    | 7,246      |
| <b>Manufacturing</b>                                       |                    |           |          |                    |             |               |            |          |          |            |
| Angostura Holdings Ltd                                     | 15.80              | 15.80     | 15.80    | 15.80              |             | 70            | 22,990     | 15.80    | 16.00    | 11,603     |
| Berger Paints Trinidad Ltd                                 | 4.25               |           |          | 4.25               |             |               |            |          |          |            |
| Guardian Media Ltd   | 14.00              |           |          | 14.00              |             |               |            |          | 14.00    | 4,972      |
| National Flour Mills Ltd                                   | 1.75               |           |          | 1.75               |             | 5,750         | 1,720      | 1.72     | 1.75     | 6,067      |
| One Caribbean Media Ltd                                    | 10.30              |           |          | 10.30              |             | 775           | 10,250     | 10.30    | 10.30    | 17,407     |
| Trinidad Cement Ltd  | 2.75               | 2.80      | 2.75     | 2.77               | 0.02        | 11,135        | 52,373     | 2.80     | 2.85     | 200        |
| Unilever Caribbean Ltd                                     | 26.31              |           |          | 26.31              |             | 3,100         | 26,000     | 26.29    | 26.29    | 185        |
| West Indian Tobacco Company Ltd                            | 111.43             |           |          | 111.43             |             | 35            | 111.10     | 112.00   | 112.00   | 4,713      |
| <b>Non-Banking Finance</b>                                 |                    |           |          |                    |             |               |            |          |          |            |
| ANSA Merchant Bank Ltd                                     | 37.00              |           |          | 37.00              |             |               | 5          | 36.75    | 37.00    | 3,206      |
| Guardian Holdings Ltd                                      | 18.51              | 18.51     | 18.51    | 18.51              |             | 13,240        | 22,406     | 18.51    | 18.80    | 1,608      |
| JMMB Group Ltd   | 1.69               | 1.69      | 1.69     | 1.69               |             | 11,800        | 10,000     | 1.66     | 1.69     | 18,395     |
| National Enterprises Ltd                                   | 6.85               | 6.85      | 6.85     | 6.85               |             | 5,000         | 857        | 6.80     | 6.85     | 4,071      |
| Sagicor Financial Corporation Ltd                          | 9.10               | 9.50      | 9.50     | 9.50               | 0.40        | 1,295         | 14,479     | 9.10     | 9.50     | 448,865    |
| <b>Property</b>  |                    |           |          |                    |             |               |            |          |          |            |
| PLIPDECO   | 3.65               |           |          | 3.65               |             |               | 1,404      | 3.65     | 3.70     | 1,111      |
| <b>Trading</b>   |                    |           |          |                    |             |               |            |          |          |            |
| Agostini's Ltd   | 23.50              |           |          | 23.50              |             |               | 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     |          |            |
| <b>Preference</b>  |                    |           |          |                    |             |               |            |          |          |            |
| Guardian Media Ltd 6% Preference                           | 65.07              | 66.00     | 66.00    | 66.00              | 0.93        | 5             | 39         | 66.00    |          |            |
| 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              |             |               | 1,400      | 15.00    | 15.30    | 400        |
| CLICO Investment Fund                                      | 23.00              | 23.05     | 23.05    | 23.05              | 0.05        | 20,000        | 5,746      | 23.05    |          |            |
| 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               |             | 147           | 100        | 9.00     | 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             |             |               | 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>                       |                    |           |          | 78.59              | -0.16       | 704,078       |            |          |          |            |
| * Price as at the close on 05/10/2019. Price quoted in USD |                    |           |          |                    |             |               |            |          |          |            |

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