



An RBC Company

## DAILY TRADING REPORT

May 14, 2019

Market Summary	
Composite Index	1,354.30
All T&T Index	1,801.72
Cross Listed Index	122.35
Small & Medium Enterprise Index	99.50
Total Composite Volume	171,648
Total Composite Value	3,858,206.33
Advance/Decline Ratio	5/7

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	8.34	8.34	8.34	-0.01	50	9	8.13	8.34	5,701
First Citizens Bank Ltd	38.96	39.50	39.00	39.32	0.36	390	256	39.00	39.50	3,747
NCB Financial Group Ltd	8.46	8.45	8.45	8.45	-0.01	3,000	600	8.41	8.45	124,115
Republic Financial Holdings Ltd	120.11			120.11			1,500	120.15	121.00	677
Scotiabank Trinidad and Tobago Ltd	63.00	63.50	62.55	62.56	-0.44	43,773	16,997	62.56	63.00	1,950
<b>Conglomerates</b>										
ANSA McAL Ltd	55.33			55.33			9,970	55.30	55.33	276
GraceKennedy Ltd	3.35			3.35			4,842	3.30	3.34	3,500
Massy Holdings Ltd	55.00	55.50	55.50	55.50	0.50	600	1,400	55.50	57.00	10,000
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	29.15	29.00	28.00	28.13	-1.02	2,660	13,075	28.00	28.75	53,640
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.80			15.80			22,990	15.80	16.00	11,603
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	14.00	13.80	13.80	13.80	-0.20	3,500			13.80	6,300
National Flour Mills Ltd	1.75	1.75	1.75	1.75		100	5,750	1.72	1.75	5,967
One Caribbean Media Ltd	10.30			10.30			775	10.25	10.30	17,407
Trinidad Cement Ltd	2.77	2.80	2.80	2.80	0.03	10,000	42,373	2.80	2.85	200
Unilever Caribbean Ltd	26.31	26.30	26.29	26.30	-0.01	1,050	29	26.29	26.30	8,647
West Indian Tobacco Company Ltd	111.43			111.43			35	111.10	112.00	6,009
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	37.00	37.00	37.00	37.00		27	5	36.75	37.00	3,189
Guardian Holdings Ltd	18.51	18.53	18.51	18.51		20,155	5,551	18.51	18.80	1,608
JMMB Group Ltd	1.69	1.70	1.69	1.70	0.01	38,416	10,000	1.66	1.70	13,667
National Enterprises Ltd	6.85	6.85	6.85	6.85		4,000	857	6.80	6.85	1,371
Sagicor Financial Corporation Ltd	9.50	10.00	9.10	9.22	-0.28	42,517	5,026	9.10	9.25	3,000
<b>Property</b>										
PLIPDECO	3.65	3.65	3.65	3.65		1,000	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	9.10	9.00	9.09	0.09	410	54	9.00	10.35	8,500
<b>Preference</b>										
Guardian Media Ltd 6% Preference	66.00			66.00			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	15.00	15.00		1,400	413	14.52	15.00	200
CLICO Investment Fund	23.05	23.05	23.05	23.05		3,425	10,270	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			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>				77.49	-1.10	1,994,772				
* Price as at the close on 05/13/2019. Price quoted in USD										

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