



An RBC Company

DAILY TRADING REPORT

May 16, 2019

Market Summary	
Composite Index	1,353.11
All T&T Index	1,799.21
Cross Listed Index	122.37
Small & Medium Enterprise Index	99.50
Total Composite Volume	1,087,985
Total Composite Value	8,166,884.22
Advance/Decline Ratio	2/7

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.34	8.34	8.31	8.32	-0.02	5,799	9	8.13	8.31	14,201
First Citizens Bank Ltd	39.25	38.50	38.50	38.50	-0.75	646	24,256	38.00	38.50	811
NCB Financial Group Ltd	8.45	8.44	8.41	8.44	-0.01	10,623	470	8.15	8.44	31,977
Republic Financial Holdings Ltd	120.11	121.00	121.00	121.00	0.89	677	123	121.00	121.12	4,682
Scotiabank Trinidad and Tobago Ltd	62.56	62.60	62.56	62.56		567	14,642	62.56	63.55	8,140
Conglomerates										
ANSA McAL Ltd	55.33	55.33	55.33	55.33			9,970	55.30	55.33	276
GraceKennedy Ltd	3.35	3.30	3.30	3.30	-0.05	4,800	42	3.30	3.34	3,500
Massy Holdings Ltd	57.00	55.50	55.50	55.50	-1.50	2,792	25,184	55.00	55.50	70,596
Energy										
Trinidad and Tobago NGL Ltd	28.00	28.00	27.50	27.92	-0.08	6,376	16,916	27.50	28.00	73,945
Manufacturing										
Angostura Holdings Ltd	15.80	15.80	15.80	15.80			22,990	15.80	16.00	11,603
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	13.80	13.80	13.80	13.80					13.80	7,330
National Flour Mills Ltd	1.75	1.75	1.72	1.75		114,542	30,610	1.72	1.75	2,270
One Caribbean Media Ltd	10.30	10.30	10.30	10.30			775	10.25	10.30	17,407
Trinidad Cement Ltd	2.78			2.78			1,068	2.55	2.75	23,275
Unilever Caribbean Ltd	26.30	26.30	26.30	26.30		8,647	2,355	26.30	26.50	21,861
West Indian Tobacco Company Ltd	111.43	111.43	111.43	111.43			55	111.45	112.00	6,009
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.00	37.00	37.00	37.00			5	36.75	37.00	3,189
Guardian Holdings Ltd	18.51	18.51	18.45	18.51		74,388	2,000	18.45	18.80	1,608
JMMB Group Ltd	1.70	1.90	1.70	1.79	0.09	284,342	2,690	1.80		
National Enterprises Ltd	6.80	6.80	6.80	6.80			1,000	6.70	6.80	293
Sagicor Financial Corporation Ltd	9.16	9.15	9.00	9.11	-0.05	573,786	38,543	9.00	9.10	3,773
Property										
PLIPDECO	3.65	3.65	3.65	3.65			429	3.65	3.70	1,111
Trading										
Agostini's Ltd	23.50			23.50			1,389	23.50	23.75	2,700
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	9.09	9.09	9.09	9.09			54	9.00	10.00	15,642
Preference										
Guardian Media Ltd 6% Preference	66.00			66.00			39	66.00		
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			413	14.52	15.30	400
CLICO Investment Fund	23.05	23.10	23.05	23.05		10,176	1,267	23.06		
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			500	9.95	10.00	1,292
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) *				77.95	0.21	526,232				
* Price as at the close on 05/15/2019. Price quoted in USD										

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