



An RBC Company

DAILY TRADING REPORT

May 21, 2019

Market Summary	
Composite Index	1,356.85
All T&T Index	1,794.58
Cross Listed Index	124.06
Small & Medium Enterprise Index	99.50
Total Composite Volume	259,284
Total Composite Value	3,796,927.11
Advance/Decline Ratio	7/5

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.31	8.31	8.31	8.31		800	9	8.13	8.31	12,401
First Citizens Bank Ltd	38.26	39.00	38.60	38.63	0.37	1,275	1,633	38.60	39.00	4,330
NCB Financial Group Ltd	8.44	8.45	8.45	8.45	0.01	12,190	30,000	8.35	8.45	66,856
Republic Financial Holdings Ltd	121.12	121.12	121.12	121.12			2,123	121.15	123.00	3,283
Scotiabank Trinidad and Tobago Ltd	62.56	63.00	62.75	62.90	0.34	537	80	63.00	63.55	8,640
Conglomerates										
ANSA McAL Ltd	55.29			55.29			769	55.24	55.93	250
GraceKennedy Ltd	3.30	3.35	3.30	3.35	0.05	100,000	151	3.25	3.35	83,373
Massy Holdings Ltd	55.07	55.00	54.95	54.99	-0.08	23,526	36	54.28	54.95	46,144
Energy										
Trinidad and Tobago NGL Ltd	26.70	26.51	26.00	26.17	-0.53	52,908	575	26.05	26.40	2,500
Manufacturing										
Angostura Holdings Ltd	15.80	15.80	15.80	15.80			19,875	15.79	15.80	200
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	13.80			13.80					13.80	7,330
National Flour Mills Ltd	1.75	1.75	1.72	1.75		32,680	27,030	1.72	1.75	357,345
One Caribbean Media Ltd	10.25	10.30	10.30	10.30	0.05	500	275	10.25	10.30	17,345
Trinidad Cement Ltd	2.74	2.55	2.50	2.54	-0.20	1,368			2.50	1,132
Unilever Caribbean Ltd	26.30	26.25	26.25	26.25	-0.05	788	4,865	26.00	26.25	82
West Indian Tobacco Company Ltd	112.00	112.00	112.00	112.00		1,250	55	111.45	112.00	91
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.00			37.00			5	36.75	37.00	3,189
Guardian Holdings Ltd	18.50	18.50	18.50	18.50		13,919	75,663	18.50	18.80	1,608
JMMB Group Ltd	1.95	2.10	2.05	2.09	0.14	7,200	40,923	2.10	2.20	9,090
National Enterprises Ltd	6.80	6.70	6.70	6.70	-0.10	1,500	1,478	6.65	6.70	2,800
Sagicor Financial Corporation Ltd	9.20	9.25	9.25	9.25	0.05	8,843	91,157	9.25	9.40	7,569
Property										
PLIPDECO	3.65			3.65			429	3.65	3.70	1,111
Trading										
Agostini's Ltd	23.50			23.50			1,332	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	9.50			9.50			414	9.51	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	15.30			15.30			3,400	15.30		
CLICO Investment Fund	23.07			23.07			1,400	23.12	23.50	18,000
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	9.95	9.95		500	100	9.00	10.00	6,292
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	102.00	102.00		21,000	775,000	102.00		
NIF090830 (12 year, 5.70% coupon)	102.20			102.20						
NIF090838 (20 year, 6.60% coupon)	106.10			106.10			937,000	106.10		
Royal Bank of Canada (NYSE) *				78.24	0.18	1,138,676				
* Price as at the close on 05/20/2019. Price quoted in USD										

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