



An RBC Company

DAILY TRADING REPORT

May 22, 2019

Market Summary	
Composite Index	1,356.87
All T&T Index	1,790.97
Cross Listed Index	124.57
Small & Medium Enterprise Index	99.50
Total Composite Volume	319,110
Total Composite Value	6,483,865.05
Advance/Decline Ratio	4/5

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			9	8.13	8.20	10,000
First Citizens Bank Ltd	38.63	38.60	38.60	38.60	-0.03	1,173	460	38.60	39.00	4,330
NCB Financial Group Ltd	8.45			8.45			41,580	8.35	8.45	192,814
Republic Financial Holdings Ltd	121.12	123.00	120.00	120.19	-0.93	17,368	276	121.15	123.00	3,223
Scotiabank Trinidad and Tobago Ltd	62.90			62.90			80	63.00	63.55	8,640
Conglomerates										
ANSA McAL Ltd	55.29			55.29			769	55.24	55.29	636
GraceKennedy Ltd	3.35	3.35	3.35	3.35		151	4,165	3.10	3.35	83,222
Massy Holdings Ltd	54.99			54.99			36	54.28	54.75	1,889
Energy										
Trinidad and Tobago NGL Ltd	26.17	26.05	26.00	26.00	-0.17	44,347	6,183	25.50	25.99	3,799
Manufacturing										
Angostura Holdings Ltd	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					13.70	1,914
National Flour Mills Ltd	1.75	1.75	1.72	1.74	-0.01	83,268	10,000	1.70	1.72	72,970
One Caribbean Media Ltd	10.30			10.30			275	10.25	10.30	17,345
Trinidad Cement Ltd	2.54	2.50	2.50	2.50	-0.04	1,132	8,868	2.55	2.74	3,144
Unilever Caribbean Ltd	26.25	26.30	26.25	26.30	0.05	13,255	1,865	26.00	26.30	24,677
West Indian Tobacco Company Ltd	112.00	112.00	112.00	112.00		869	35	111.10	112.00	752
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		134,547	2,000	18.50	18.80	1,608
JMMB Group Ltd	2.09	2.20	2.15	2.20	0.11	14,500	42,419	2.10	2.20	197,901
National Enterprises Ltd	6.70			6.70			1,478	6.65	6.70	3,800
Sagicor Financial Corporation Ltd	9.25			9.25			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	9.75	9.75	9.75	0.25	8,500	10,467	9.50	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	15.30	15.30		120	3,280	15.30		
CLICO Investment Fund	23.07	23.50	23.07	23.34	0.27	2,096	2,256	23.12	23.50	21,700
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	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		5,000	770,000	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) *				78.42	0.18	651,388				
* Price as at the close on 05/21/2019. Price quoted in USD										

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