



An RBC Company

DAILY TRADING REPORT

May 23, 2019

Market Summary	
Composite Index	1,352.09
All T&T Index	1,791.62
Cross Listed Index	123.16
Small & Medium Enterprise Index	99.50
Total Composite Volume	278,768
Total Composite Value	2,793,693.97
Advance/Decline Ratio	4/8

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.31	8.20	8.20	8.20	-0.11	10,000	40,000	8.20	8.31	12,401
First Citizens Bank Ltd	38.60	39.00	38.60	38.78	0.18	1,093	357	38.60	39.00	4,050
NCB Financial Group Ltd	8.45	8.36	8.35	8.36	-0.09	13,925	29,855	8.35	8.36	11,995
Republic Financial Holdings Ltd	120.19			120.19			300	121.25	123.00	3,223
Scotiabank Trinidad and Tobago Ltd	62.90	63.00	62.90	62.94	0.04	179	303	62.75	62.90	605
Conglomerates										
ANSA McAL Ltd	55.29			55.29			769	55.24	55.29	636
GraceKennedy Ltd	3.35	3.35	3.35	3.35		50,000	4,165	3.10	3.35	83,222
Massy Holdings Ltd	54.99	54.75	54.75	54.75	-0.24	1,889	18,711	54.75	54.95	46,144
Energy										
Trinidad and Tobago NGL Ltd	26.00	26.40	25.99	26.05	0.05	25,232	14,273	26.00	26.40	4,620
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	1.74			1.74			10,000	1.70	1.72	72,970
One Caribbean Media Ltd	10.30	10.30	10.20	10.21	-0.09	14,826	10,200	10.20	10.30	15,345
Trinidad Cement Ltd	2.50	2.55	2.55	2.55	0.05	5,025	18,843	2.55	2.70	10,000
Unilever Caribbean Ltd	26.30	26.30	26.30	26.30		1,000	1,865	26.00	26.30	23,677
West Indian Tobacco Company Ltd	112.00			112.00			3,050	111.02	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		2,410	2,000	18.45	18.50	57,242
JMMB Group Ltd	2.20	2.20	2.09	2.14	-0.06	3,703	42,716	2.10	2.18	3,000
National Enterprises Ltd	6.70	6.70	6.70	6.70		3,800	21,200	6.70	6.80	793
Sagicor Financial Corporation Ltd	9.25	9.25	9.22	9.24	-0.01	140,257	1,000	9.21	9.22	166,189
Property										
PLIPDECO	3.65	3.65	3.65	3.65		429			3.65	1,071
Trading										
Agostini's Ltd	23.50			23.50			209	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	9.75	9.50	9.50	9.50	-0.25	5,000	5,467	9.50	9.75	350
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			3,280	15.30		
CLICO Investment Fund	23.34	23.20	23.15	23.16	-0.18	1,689	15,817	23.20	23.50	31,700
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			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) *				78.39	-0.03	818,530				
* Price as at the close on 05/22/2019. Price quoted in USD										

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