



An RBC Company

DAILY TRADING REPORT

May 28, 2019

Market Summary	
Composite Index	1,356.50
All T&T Index	1,796.25
Cross Listed Index	123.73
Small & Medium Enterprise Index	99.50
Total Composite Volume	274,616
Total Composite Value	4,720,311.42
Advance/Decline Ratio	5/8

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.35	8.35	8.35	8.35		115	68	8.30	8.35	26,966
First Citizens Bank Ltd	38.50	39.00	38.50	38.75	0.25	1,000	5,889	38.50	38.52	300
NCB Financial Group Ltd	8.36	8.45	8.45	8.45	0.09	988	10	8.40	8.45	166,051
Republic Financial Holdings Ltd	123.00	123.00	121.12	121.12	-1.88	14,369	5	121.00	123.00	3,337
Scotiabank Trinidad and Tobago Ltd	63.00	63.10	62.56	62.92	-0.08	1,876	14,572	62.56	62.90	297
Conglomerates										
ANSA McAL Ltd	55.29	55.24	55.24	55.24	-0.05	4,000	10	55.25	55.29	631
GraceKennedy Ltd	3.30			3.30			4,261	3.10	3.25	10,995
Massy Holdings Ltd	54.95	55.00	54.75	54.95		21,286	36	54.28	54.75	20
Energy										
Trinidad and Tobago NGL Ltd	26.34	27.00	26.75	26.88	0.54	3,319	3,632	27.10	27.44	475
Manufacturing										
Angostura Holdings Ltd	15.80	15.80	15.80	15.80		1,932	19,875	15.79	16.00	10,503
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	13.75			13.75					13.69	711
National Flour Mills Ltd	1.72	1.72	1.72	1.72		1,000	13,791	1.70	1.72	71,960
One Caribbean Media Ltd	10.21			10.21			2,430	10.28	10.30	15,345
Trinidad Cement Ltd	2.55			2.55			10,000	2.56	2.74	3,144
Unilever Caribbean Ltd	26.03	26.00	26.00	26.00	-0.03	750	10	25.75	26.00	14,655
West Indian Tobacco Company Ltd	112.00	112.00	110.00	111.38	-0.62	5,338	60	98.74	110.00	3,081
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.00			37.00			5	36.75	37.00	3,184
Guardian Holdings Ltd	18.49	18.50	18.49	18.50	0.01	7,584	452	18.45	18.50	37,864
JMMB Group Ltd	2.12	2.10	2.00	2.02	-0.10	193,753	67,000	1.90	2.00	34,700
National Enterprises Ltd	6.80	6.80	6.75	6.75	-0.05	2,020	1,000	6.75	6.80	763
Sagicor Financial Corporation Ltd	9.22	9.22	9.15	9.20	-0.02	12,780	32,640	9.16	9.20	9,174
Property										
PLIPDECO	3.65			3.65					3.65	1,061
Trading										
Agostini's Ltd	23.50			23.50			5	23.51	23.75	2,700
LJ Williams Ltd A	0.20			0.20			15,400	0.20		
LJ Williams Ltd B	1.00			1.00			17,520	1.00		
Prestige Holdings Ltd	9.75	9.75	9.75	9.75		2,506	414	9.51	9.70	3,000
Preference										
Guardian Media Ltd 6% Preference	66.00			66.00			39	66.00		
LJ Williams 8% Preference	3.30			3.30			1,010	3.30		
Second Tier Market										
Mora Ven Holdings Ltd	12.00			12.00						
Mutual Fund Market										
Calypto Macro Index Fund	15.30			15.30			485	15.30		
CLICO Investment Fund	23.38	23.45	23.45	23.45	0.07	16,324	26,755	23.25	23.40	4,000
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			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			30,000	102.20		
NIF090838 (20 year, 6.60% coupon)	106.10			106.10			937,000	106.10		
Royal Bank of Canada (NYSE) *				77.26	1.10	770,702				
* Price as at the close on 05/24/2019. Price quoted in USD										

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