



An RBC Company

DAILY TRADING REPORT

May 29, 2019

Market Summary	
Composite Index	1,355.27
All T&T Index	1,794.99
Cross Listed Index	123.57
Small & Medium Enterprise Index	99.50
Total Composite Volume	538,445
Total Composite Value	7,585,585.56
Advance/Decline Ratio	4/7

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		1,154	68	8.30	8.35	25,812
First Citizens Bank Ltd	38.75	38.52	38.50	38.51	-0.24	2,507	4,382	38.50	39.00	550
NCB Financial Group Ltd	8.45	8.45	8.45	8.45		20,066	10	8.40	8.45	145,985
Republic Financial Holdings Ltd	121.12	121.12	121.10	121.12		11,498	5	121.00	121.11	29
Scotiabank Trinidad and Tobago Ltd	62.92	63.00	62.90	62.90	-0.02	2,780	100	62.90	62.99	3
Conglomerates										
ANSA McAL Ltd	55.24			55.24			10	55.25	55.29	631
GraceKennedy Ltd	3.30	3.25	3.25	3.25	-0.05	2,500	4,261	3.10	3.25	8,495
Massy Holdings Ltd	54.95			54.95			36	54.28	54.75	20
Energy										
Trinidad and Tobago NGL Ltd	26.88	28.25	27.45	27.86	0.98	53,654	1,168	28.05	28.25	12,435
Manufacturing										
Angostura Holdings Ltd	15.80			15.80			19,875	15.79	16.00	10,503
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	13.75			13.75					13.65	6,300
National Flour Mills Ltd	1.72	1.70	1.70	1.70	-0.02	1,152	12,639	1.70	1.72	71,960
One Caribbean Media Ltd	10.21	10.30	10.30	10.30	0.09	10,000	2,430	10.28	10.30	5,345
Trinidad Cement Ltd	2.55	2.74	2.55	2.57	0.02	11,193	27,888	2.55	2.74	12,544
Unilever Caribbean Ltd	26.00	25.75	25.75	25.75	-0.25	10	588	25.55	25.75	440
West Indian Tobacco Company Ltd	111.38	110.00	110.00	110.00	-1.38	1,780	60	98.74	110.00	1,301
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.00			37.00			5	36.75	37.00	3,184
Guardian Holdings Ltd	18.50	18.50	18.50	18.50		62,296	28,004	18.50	18.80	1,608
JMMB Group Ltd	2.02	2.00	1.90	1.97	-0.05	83,000	5,000	1.91	2.00	16,700
National Enterprises Ltd	6.75			6.75			3,900	6.75	6.80	763
Sagicor Financial Corporation Ltd	9.20	9.50	9.16	9.44	0.24	274,855	123,453	9.16	9.20	26,495
Property										
PLIPDECO	3.65			3.65					3.65	1,061
Trading										
Agostini's Ltd	23.50			23.50			105	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			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	23.45	23.45	23.25	23.40	-0.05	16,935	1,648	23.26	23.40	596
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) *				76.84	-0.42	757,232				
* Price as at the close on 05/28/2019. Price quoted in USD										

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