



An RBC Company

## DAILY TRADING REPORT

September 4, 2019

Market Summary	
Composite Index	1,389.34
All T&T Index	1,751.47
Cross Listed Index	139.16
Small & Medium Enterprise Index	73.10
Total Composite Volume	554,557
Total Composite Value	8,422,321.46
Advance/Decline Ratio	4/9

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	8.50			8.50			200	8.36	8.50	1,334
First Citizens Bank Ltd	40.04	40.12	39.00	40.06	0.02	1,785	15,330	40.10	40.11	50
NCB Financial Group Ltd	10.25	10.30	10.20	10.24	-0.01	26,795	50	10.20	10.50	37,000
Republic Financial Holdings Ltd	121.33	121.33	121.33	121.33		3,800	50	121.01	121.33	1,665
Scotiabank Trinidad and Tobago Ltd	58.52	59.00	58.01	58.44	-0.08	24,994	770	58.01	59.00	4,990
<b>Conglomerates</b>										
ANSA McAL Ltd	55.20			55.20			2	55.18	55.20	2,806
GraceKennedy Ltd	3.30	3.29	3.29	3.29	-0.01	310,000	30,000	3.25	3.30	2,436
Massy Holdings Ltd	54.46	54.45	54.45	54.45	-0.01	63,183	222	54.30	54.75	7,096
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	24.59	25.00	24.00	24.84	0.25	10,970	1,230	24.51	24.69	27,789
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.85	16.05	16.05	16.05	0.20	100	60,328	15.85	16.05	195,300
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	9.00	9.00	8.90	9.00		10,500		9.00		5,044
National Flour Mills Ltd	1.64			1.64			2,162	1.64	1.68	98,885
One Caribbean Media Ltd	10.10			10.10			4,959	10.01	10.10	56,475
Trinidad Cement Ltd	2.30	2.25	2.25	2.25	-0.05	500	400	2.25	2.30	1,893
Unilever Caribbean Ltd	24.75			24.75			5,288	24.75	24.98	255
West Indian Tobacco Company Ltd	105.60	105.55	105.55	105.55	-0.05	860	1,000	97.52	106.00	3,552
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	36.00	36.00	36.00	36.00		7,142			37.00	4,167
Guardian Holdings Ltd	18.02	18.02	18.01	18.01	-0.01	4,686	25,314	18.02	18.32	4,941
JMMB Group Ltd	2.25	2.25	2.25	2.25		2,087	5,550	2.22	2.25	49,489
National Enterprises Ltd	6.00			6.00			600	5.70	6.00	462,886
Sagicor Financial Corporation Ltd	10.45	10.45	10.45	10.45		75,988	38,710	10.20	10.45	9,687
<b>Property</b>										
PLIPDECO	3.75			3.75			203	3.72	3.75	124,423
<b>Trading</b>										
Agostini's Ltd	24.00			24.00			519	24.00		
LJ Williams Ltd A	0.20			0.20			241,672	0.20		
LJ Williams Ltd B	1.00			1.00			49,019	1.00	1.15	5,000
Prestige Holdings Ltd	9.00	8.40	8.40	8.40	-0.60	11,167	500	8.25	8.90	8,793
<b>Preference</b>										
Guardian Media Ltd 6% Preference	66.00			66.00			225	65.16		
LJ Williams 8% Preference	3.30			3.30			10	3.30		
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	12.00			12.00						
<b>Mutual Fund Market</b>										
Calypto Macro Index Fund	15.50			15.50			3,199	15.50		
CLICO Investment Fund	24.10	24.15	24.10	24.13	0.03	24,934	136,015	24.10	24.15	4,169
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.05			3.05						
<b>Small &amp; Medium Enterprise Market</b>										
CinemaOne Limited	7.75	8.00	7.00	7.31	-0.44	4,880	120	8.00	8.40	76
<b>USD Equity Market</b>										
MPC Caribbean Clean Energy Limited	1.00			1.00			100	1.02		
<b>Corporate Bond Market</b>										
NIF090823 (5 year, 4.50% coupon)	102.00			102.00			400,000	102.00		
NIF090830 (12 year, 5.70% coupon)	102.00			102.00			35,000	102.00		
NIF090838 (20 year, 6.60% coupon)	106.10			106.10			32,000	106.00		
<b>Royal Bank of Canada (NYSE) *</b>				<b>74.55</b>	<b>-0.21</b>	<b>621,878</b>				

\* Price as at the close on 09/03/2019. Price quoted in USD.

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