



An RBC Company

DAILY TRADING REPORT

September 9, 2019

Market Summary	
Composite Index	1,389.55
All T&T Index	1,748.49
Cross Listed Index	139.64
Small & Medium Enterprise Index	73.10
Total Composite Volume	645,167
Total Composite Value	5,926,665.64
Advance/Decline Ratio	3/6

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.50			8.50			173	8.50	9.25	700
First Citizens Bank Ltd	40.10	40.10	40.10	40.10		1,562	10,766	40.10	40.11	27
NCB Financial Group Ltd	10.48	10.31	10.31	10.31	-0.17	204,622	91,378	10.31	10.75	20,614
Republic Financial Holdings Ltd	121.33			121.33			10,000	121.05	121.29	3,108
Scotiabank Trinidad and Tobago Ltd	58.51	58.50	58.01	58.34	-0.17	1,520	395	58.01	58.50	2,722
Conglomerates										
ANSA McAL Ltd	55.03	55.02	55.00	55.01	-0.02	910	138	55.00	55.20	2,806
GraceKennedy Ltd	3.29	3.31	3.30	3.30	0.01	249,110	40,000	3.25	3.30	35,000
Massy Holdings Ltd	54.75	54.45	54.45	54.45	-0.30	1,802	222	54.30	54.40	1,000
Energy										
Trinidad and Tobago NGL Ltd	24.49	24.50	24.50	24.50	0.01	21,214	40,763	24.50	24.51	32
Manufacturing										
Angostura Holdings Ltd	16.05	16.05	16.05	16.05		75,010	2,000	15.86	16.05	120,290
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	9.00	9.00	9.00	9.00		1,000		9.00		3,401
National Flour Mills Ltd	1.64			1.64			2,062	1.64	1.68	98,885
One Caribbean Media Ltd	10.00			10.00			2	10.00	10.10	56,475
Trinidad Cement Ltd	2.25			2.25				2.20	2.20	99,175
Unilever Caribbean Ltd	24.72			24.72			2,000	24.76	24.98	255
West Indian Tobacco Company Ltd	106.00	105.00	105.00	105.00	-1.00	100	1,000	97.52	105.00	400
Non-Banking Finance										
ANSA Merchant Bank Ltd	36.00			36.00					36.95	1,056
Guardian Holdings Ltd	18.01	18.01	18.01	18.01		5,573	91,411	18.01	18.25	27,066
JMMB Group Ltd	2.24	2.24	2.24	2.24		100	100	2.21	2.24	2,646
National Enterprises Ltd	6.00	6.00	5.70	5.98	-0.02	1,088	1,412	5.70	6.00	916,895
Sagicor Financial Corporation Ltd	10.45	10.45	10.20	10.45		80,456	38,110	10.20	10.45	2,397
Property										
PLIPDECO	3.72	3.75	3.72	3.74	0.02	1,000	15,000	3.62	3.72	15,997
Trading										
Agostini's Ltd	24.00			24.00			5	24.01		
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	8.40	8.40	8.40	8.40		100	500	8.25	8.40	11,388
Preference										
Guardian Media Ltd 6% Preference	66.00			66.00			225	65.16		
LJ Williams 8% Preference	3.30			3.30			10	3.30		
Second Tier Market										
Mora Ven Holdings Ltd	12.00			12.00						
Mutual Fund Market										
Calypto Macro Index Fund	15.50	15.50	15.50	15.50		120	4,180	15.50		
CLICO Investment Fund	24.14	24.15	24.14	24.14		1,077	8,746	24.14	24.15	3,640
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	7.31			7.31			196	8.00	8.40	76
USD Equity Market										
MPC Caribbean Clean Energy Limited	1.00			1.00			100	1.02		
Corporate Bond Market										
NIF090823 (5 year, 4.50% coupon)	102.00			102.00			400,000	102.00		
NIF090830 (12 year, 5.70% coupon)	102.00			102.00			85,000	102.00		
NIF090838 (20 year, 6.60% coupon)	106.10			106.10			32,000	106.00		
Royal Bank of Canada (NYSE) *				76.56	0.50	561,737				

* Price as at the close on 09/06/2019. Price quoted in USD.

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