



An RBC Company

## DAILY TRADING REPORT

September 11, 2019

Market Summary	
Composite Index	1,388.56
All T&T Index	1,746.55
Cross Listed Index	139.63
Small & Medium Enterprise Index	80.00
Total Composite Volume	228,855
Total Composite Value	3,952,507.05
Advance/Decline Ratio	3/2

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			173	8.50	9.25	700
First Citizens Bank Ltd	40.10	40.39	40.10	40.13	0.03	7,773	8,143	40.10	40.39	460
NCB Financial Group Ltd	10.31	10.35	10.35	10.35	0.04	10,000	24,000	10.40	10.75	20,614
Republic Financial Holdings Ltd	121.30			121.30			500	121.31	121.75	1,361
Scotiabank Trinidad and Tobago Ltd	58.31	58.34	58.25	58.31		20,706	8	58.32	58.34	2,118
<b>Conglomerates</b>										
ANSA McAL Ltd	55.01			55.01			8,964	55.06	55.20	2,806
GraceKennedy Ltd	3.26			3.26			36,830	3.25	3.30	32,000
Massy Holdings Ltd	54.19			54.19			20	54.40	54.44	12,995
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	24.53	24.60	24.52	24.53		16,369	784	24.60	24.65	2,000
<b>Manufacturing</b>										
Angostura Holdings Ltd	16.05	16.05	16.05	16.05		101,683	60,328	15.85	16.05	18,607
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	9.00			9.00			500	8.75	9.00	3,401
National Flour Mills Ltd	1.68	1.68	1.68	1.68		14,000	2,062	1.64	1.68	84,535
One Caribbean Media Ltd	10.00			10.00			2	10.00	10.10	56,475
Trinidad Cement Ltd	2.25	2.10	2.10	2.10	-0.15	49,175	50,644	2.10	2.20	50,000
Unilever Caribbean Ltd	24.72			24.72			2,000	24.76	24.98	255
West Indian Tobacco Company Ltd	105.00	105.00	105.00	105.00		885	1,000	97.52	106.00	3,302
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	36.00			36.00					36.00	90
Guardian Holdings Ltd	18.01	18.01	18.01	18.01		2,185	84,938	18.01	18.25	27,066
JMMB Group Ltd	2.25	2.25	2.25	2.25		612	20,000	2.15	2.25	50,998
National Enterprises Ltd	5.98			5.98			1,412	5.70	5.90	4,500
Sagicor Financial Corporation Ltd	10.20	10.20	10.20	10.20		1,000	5,000	10.15	10.45	17,189
<b>Property</b>										
PLIPDECO	3.74	3.72	3.72	3.72	-0.02	2,412	15,000	3.62	3.72	13,585
<b>Trading</b>										
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	8.10	8.10	8.10	8.10		2,055	50	8.00	8.10	7,092
<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			4,180	15.50		
CLICO Investment Fund	24.15	24.15	24.14	24.15		2,294	7,836	24.14	24.15	5,713
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	8.00			8.00					7.30	554
<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	102.00	102.00		2,000	398,000	102.00		
NIF090830 (12 year, 5.70% coupon)	102.00	102.20	102.20	102.20	0.20	3,000	85,000			
NIF090838 (20 year, 6.60% coupon)	106.10			106.10			32,000	106.00		
<b>Royal Bank of Canada (NYSE) *</b>				<b>77.84</b>	<b>0.94</b>	<b>750,629</b>				

\* Price as at the close on 09/10/2019. Price quoted in USD.

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