



An RBC Company

DAILY TRADING REPORT

September 17, 2019

Market Summary	
Composite Index	1,392.86
All T&T Index	1,754.96
Cross Listed Index	139.64
Small & Medium Enterprise Index	80.00
Total Composite Volume	286,486
Total Composite Value	4,185,962.57
Advance/Decline Ratio	7/3

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			659	8.50	9.25	700
First Citizens Bank Ltd	40.39	40.15	40.15	40.15	-0.24	3,591	107,446	40.15	40.39	7,509
NCB Financial Group Ltd	10.40	10.35	10.35	10.35	-0.05	43,000	53,100	10.35	10.50	2,500
Republic Financial Holdings Ltd	121.81	121.81	121.81	121.81		350	82,124	121.35	121.80	2,900
Scotiabank Trinidad and Tobago Ltd	58.38	58.75	58.75	58.75	0.37	2,019	2,768	58.65	58.75	158,281
Conglomerates										
ANSA McAL Ltd	55.06	55.00	55.00	55.00	-0.06	45,000	500	54.00	55.00	51,643
GraceKennedy Ltd	3.26			3.26			30,000	3.26	3.50	30,000
Massy Holdings Ltd	54.40	54.45	54.40	54.43	0.03	2,924	4,396	54.00	54.45	96,544
Energy										
Trinidad and Tobago NGL Ltd	25.01	25.75	25.50	25.52	0.51	1,293	1,540	25.50	26.00	12,102
Manufacturing										
Angostura Holdings Ltd	16.05			16.05			50,000	16.00	16.05	18,702
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	9.00			9.00			500	8.75	8.95	9,102
National Flour Mills Ltd	1.68			1.68			48,000	1.65	1.68	69,896
One Caribbean Media Ltd	10.00			10.00			495	10.00	10.10	56,475
Trinidad Cement Ltd	2.10	2.10	2.10	2.10		59,263			2.05	105,605
Unilever Caribbean Ltd	24.72	24.98	24.98	24.98	0.26	30	2,000	24.76	24.98	225
West Indian Tobacco Company Ltd	105.00	106.00	106.00	106.00	1.00	5	508	105.00	106.00	3,297
Non-Banking Finance										
ANSA Merchant Bank Ltd	36.00			36.00					35.75	1,056
Guardian Holdings Ltd	18.10	18.10	18.10	18.10		1,573	2,515	18.10	18.25	25,828
JMMB Group Ltd	2.25	2.25	2.25	2.25		46,400	8,700	2.21	2.25	215,214
National Enterprises Ltd	5.70	6.00	5.70	5.98	0.28	75,366	20	5.66	6.00	848,983
Sagicor Financial Corporation Ltd	10.20	10.21	10.21	10.21	0.01	5,572	23,418	10.21	10.45	17,189
Property										
PLIPDECO	3.72			3.72			15,000	3.62	3.70	123,601
Trading										
Agostini's Ltd	24.00	24.00	24.00	24.00		100	3,278	23.80	24.00	6
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			2,790	8.10	8.40	3,020
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		400	3,780	15.50		
CLICO Investment Fund	24.17	24.17	24.15	24.17		4,193	23,266	24.15	24.17	23,490
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	8.00			8.00					7.30	554
USD Equity Market										
MPC Caribbean Clean Energy Limited	1.00			1.00			100	1.02		
Corporate Bond Market										
NIF090823 (5 year, 4.50% coupon)	102.01			102.01			398,000	102.00		
NIF090830 (12 year, 5.70% coupon)	102.20			102.20			85,000	102.00		
NIF090838 (20 year, 6.60% coupon)	106.10			106.10			32,000	106.00		
Royal Bank of Canada (NYSE) *				79.50	0.17	902,708				

* Price as at the close on 09/16/2019. Price quoted in USD.

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