



An RBC Company

DAILY TRADING REPORT

April 25, 2019

Market Summary	
Composite Index	1,330.12
All T&T Index	1,773.09
Cross Listed Index	119.66
Small & Medium Enterprise Index	99.50
Total Composite Volume	363,263
Total Composite Value	1,325,075.93
Advance/Decline Ratio	10/3

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.13			8.13			198	8.13	8.30	2,910
First Citizens Bank Ltd	36.57	36.65	36.50	36.59	0.02	5,613	4,050	36.53	36.57	1,970
NCB Financial Group Ltd	8.25	8.28	8.28	8.28	0.03	125	18,029	8.25	8.28	3,343
Republic Financial Holdings Ltd	120.12	120.12	120.12	120.12		1,264	500	120.11	120.12	878
Scotiabank Trinidad and Tobago Ltd	62.50	62.50	62.50	62.50		1,255	35	62.50	63.00	1,446
Conglomerates										
ANSA McAL Ltd	55.24	55.94	55.94	55.94	0.70	17	100	55.25	55.94	477
GraceKennedy Ltd	3.35	3.35	3.35	3.35		5,790	10,025	3.30	3.35	94,559
Massy Holdings Ltd	54.00	54.05	54.00	54.03	0.03	89	100	54.15		
Energy										
Trinidad and Tobago NGL Ltd	29.40	29.50	29.41	29.44	0.04	3,086	450	29.41	29.50	4,529
Manufacturing										
Angostura Holdings Ltd	15.80			15.80			150	15.80	16.00	11,403
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	14.76	14.80	14.80	14.80	0.04	675			14.00	1,477
National Flour Mills Ltd	1.75	1.75	1.75	1.75		55,738	44,462	1.75		
One Caribbean Media Ltd	10.30	10.30	10.30	10.30		3,543	2,900	10.20	10.30	7,419
Trinidad Cement Ltd	2.60			2.60			905	2.55	2.60	10
Unilever Caribbean Ltd	26.30	26.30	26.30	26.30		1,188	22	26.28	26.30	4,798
West Indian Tobacco Company Ltd	98.74			98.74			240	98.80	112.00	5,803
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.00	38.00	38.00	38.00	1.00	25			38.00	7,580
Guardian Holdings Ltd	18.28	18.80	18.80	18.80	0.52	3,555	137	18.28	18.80	1,708
JMMB Group Ltd	1.75	1.73	1.70	1.70	-0.05	272,895	51,590	1.65	1.70	149
National Enterprises Ltd	7.25	7.20	7.20	7.20	-0.05	5,000	1,857	6.80	7.20	10
Sagikor Financial Corporation Ltd	8.64	8.61	8.60	8.60	-0.04	3,405	5,435	8.60	8.75	225
Property										
PLIPDECO	3.45			3.45			43	3.51	3.60	1,805
Trading										
Agostini's Ltd	23.33			23.33			1,124,739	23.33		
LJ Williams Ltd A	0.20			0.20			15,390	0.20		
LJ Williams Ltd B	0.95			0.95			9,000	1.00	1.09	250
Prestige Holdings Ltd	8.00			8.00			3,000	8.05		
Preference										
Guardian Media Ltd 6% Preference	65.07			65.07			225	65.16		
LJ Williams 8% Preference	3.30			3.30			1,000	3.30		
Second Tier Market										
Mora Ven Holdings Ltd	12.00			12.00						
Mutual Fund Market										
Calypso Macro Index Fund	14.51	15.00	15.00	15.00	0.49	1,242	680	14.55	15.00	1,338
CLICO Investment Fund	22.53	23.00	22.50	22.71	0.18	10,467	1,000	22.17	22.53	1,513
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			493	9.95	10.00	1,500
USD Equity Market										
MPC Caribbean Clean Energy Limited	1.00			1.00			3,300	1.00		
Corporate Bond Market										
NIF090823 (5 year, 4.50% coupon)	102.00			102.00			822,000	102.00		
NIF090830 (12 year, 5.70% coupon)	102.20			102.20			10,000	102.20		
NIF090838 (20 year, 6.60% coupon)	106.10			106.10			938,000	106.10		
Royal Bank of Canada (NYSE) *				78.16	-2.10	940,716				

* Price as at the close on 04/24/2019. Price quoted in USD.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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