



An RBC Company

## DAILY TRADING REPORT

April 2, 2019

| Market Summary                  |              |
|---------------------------------|--------------|
| Composite Index                 | 1,328.47     |
| All T&T Index                   | 1,765.25     |
| Cross Listed Index              | 120.31       |
| Small & Medium Enterprise Index | 99.50        |
| Total Composite Volume          | 146,470      |
| Total Composite Value           | 3,700,162.52 |
| Advance/Decline Ratio           | 4/5          |

| Security   | Opening Quote (\$) | High (\$) | Low (\$) | Closing Quote (\$) | Change (\$) | Volume Traded | Bid Volume | Bid (\$) | Ask (\$) | Ask Volume |
|--|--------------------|-----------|----------|--------------------|-------------|---------------|------------|----------|----------|------------|
| <b>Banking</b>   |                    |           |          |                    |             |               |            |          |          |            |
| FirstCaribbean International Bank Ltd                      | 8.25               | 8.26      | 8.25     | 8.26               | 0.01        | 1,516         | 904        | 8.25     | 8.35     | 1,528      |
| First Citizens Bank Ltd                                    | 36.00              | 36.05     | 36.00    | 36.00              |             | 550           | 50         | 36.05    | 36.50    | 7,000      |
| NCB Financial Group Ltd                                    | 8.25               |           |          | 8.25               |             |               | 1,213      | 8.24     | 8.25     | 36,192     |
| Republic Financial Holdings Ltd                            | 119.92             | 119.92    | 119.50   | 119.79             | -0.13       | 263           | 467        | 119.25   | 119.50   | 915        |
| Scotiabank Trinidad and Tobago Ltd                         | 63.57              | 63.57     | 63.00    | 63.51              | -0.06       | 2,685         | 275        | 63.00    | 63.57    | 10,514     |
| <b>Conglomerates</b>                                       |                    |           |          |                    |             |               |            |          |          |            |
| ANSA McAL Ltd  | 55.24              | 56.99     | 55.24    | 55.24              |             | 20,135        | 200        | 55.25    | 55.94    | 494        |
| GraceKennedy Ltd   | 3.28               | 3.30      | 3.30     | 3.30               | 0.02        | 20,000        | 600        | 3.27     | 3.30     | 68,945     |
| Massy Holdings Ltd   | 53.23              | 53.40     | 53.05    | 53.31              | 0.08        | 430           | 20,790     | 53.05    | 53.40    | 917        |
| <b>Energy</b>  |                    |           |          |                    |             |               |            |          |          |            |
| Trinidad and Tobago NGL Ltd                                | 30.49              | 30.60     | 30.45    | 30.50              | 0.01        | 52,574        | 30,707     | 30.50    | 31.00    | 48,970     |
| <b>Manufacturing</b>                                       |                    |           |          |                    |             |               |            |          |          |            |
| Angostura Holdings Ltd                                     | 15.80              |           |          | 15.80              |             |               | 1,384      | 15.80    | 16.00    | 11,874     |
| Berger Paints Trinidad Ltd                                 | 4.25               |           |          | 4.25               |             |               |            |          |          |            |
| Guardian Media Ltd   | 14.76              |           |          | 14.76              |             |               |            |          | 14.70    | 31         |
| National Flour Mills Ltd                                   | 1.65               | 1.65      | 1.65     | 1.65               |             | 6,710         | 300        | 1.61     | 1.65     | 157,061    |
| One Caribbean Media Ltd                                    | 10.34              | 10.40     | 10.10    | 10.17              | -0.17       | 2,025         | 1,985      | 10.10    | 10.35    | 1,100      |
| Trinidad Cement Ltd  | 2.55               |           |          | 2.55               |             |               | 9,200      | 2.50     | 2.60     | 4,650      |
| Unilever Caribbean Ltd                                     | 26.00              |           |          | 26.00              |             |               | 801        | 26.00    | 26.30    | 9,645      |
| West Indian Tobacco Company Ltd                            | 96.29              |           |          | 96.29              |             |               | 100        | 96.36    | 98.75    | 7,690      |
| <b>Non-Banking Finance</b>                                 |                    |           |          |                    |             |               |            |          |          |            |
| ANSA Merchant Bank Ltd                                     | 38.00              | 37.00     | 37.00    | 37.00              | -1.00       | 190           |            |          | 37.00    | 567        |
| Guardian Holdings Ltd                                      | 18.25              | 18.25     | 18.00    | 18.10              | -0.15       | 33,837        | 1,163      | 18.25    | 18.50    | 289        |
| JMMB Group Ltd   | 1.78               | 1.78      | 1.78     | 1.78               |             | 5,555         | 226,568    | 1.76     | 1.78     | 13,695     |
| National Enterprises Ltd                                   | 7.60               |           |          | 7.60               |             |               | 2,000      | 6.80     | 7.24     | 600        |
| Sagicor Financial Corporation Ltd                          | 8.65               |           |          | 8.65               |             |               | 10,350     | 8.70     | 8.80     | 27,953     |
| <b>Property</b>  |                    |           |          |                    |             |               |            |          |          |            |
| PLIPDECO   | 3.45               |           |          | 3.45               |             |               |            |          | 3.45     | 247        |
| <b>Trading</b>   |                    |           |          |                    |             |               |            |          |          |            |
| Agostini's Ltd   | 23.33              |           |          | 23.33              |             |               | 1,097,615  | 23.33    |          |            |
| LJ Williams Ltd A  | 0.20               |           |          | 0.20               |             |               | 15,400     | 0.20     |          |            |
| LJ Williams Ltd B  | 0.78               |           |          | 0.78               |             |               | 28,000     | 0.80     |          |            |
| Prestige Holdings Ltd                                      | 7.62               |           |          | 7.62               |             |               | 19,847     | 7.62     |          |            |
| <b>Preference</b>  |                    |           |          |                    |             |               |            |          |          |            |
| Guardian Media Ltd 6% Preference                           | 65.07              |           |          | 65.07              |             |               | 225        | 65.16    |          |            |
| LJ Williams 8% Preference                                  | 3.30               |           |          | 3.30               |             |               | 1,000      | 3.30     |          |            |
| <b>Second Tier Market</b>                                  |                    |           |          |                    |             |               |            |          |          |            |
| Mora Ven Holdings Ltd                                      | 12.00              |           |          | 12.00              |             |               |            |          |          |            |
| <b>Mutual Fund Market</b>                                  |                    |           |          |                    |             |               |            |          |          |            |
| Calypto Macro Index Fund                                   | 14.46              |           |          | 14.46              |             |               | 30         | 14.22    | 15.00    | 1,400      |
| CLICO Investment Fund                                      | 22.50              |           |          | 22.50              |             |               | 100,000    | 22.70    |          |            |
| 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  | 9.95               | 9.95      | 9.95     | 9.95               |             | 50            | 210        | 9.50     | 9.95     | 376        |
| <b>USD Equity Market</b>                                   |                    |           |          |                    |             |               |            |          |          |            |
| MPC Caribbean Clean Energy Limited                         | 1.00               |           |          | 1.00               |             |               | 3,300      | 1.00     |          |            |
| <b>Corporate Bond Market</b>                               |                    |           |          |                    |             |               |            |          |          |            |
| NIF090823 (5 year, 4.50% coupon)                           | 101.00             | 101.00    | 101.00   | 101.00             |             | 2,000         | 995,000    | 101.00   | 104.00   | 150,000    |
| 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   |          |            |
| <b>Royal Bank of Canada (NYSE) *</b>                       |                    |           |          | 76.95              | 1.40        | 759,908       |            |          |          |            |
| * Price as at the close on 04/01/2019. Price quoted in USD |                    |           |          |                    |             |               |            |          |          |            |

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

P.O. Box 259, St. Clair Place, 7-9 St Clair Avenue, Port of Spain, Trinidad W.I.

TEL: (868) 628-WISE (9473) FAX: (868) 622-5002 EMAIL: wiseinfo@wisett.com

www.wisett.com