



An RBC Company

## DAILY TRADING REPORT

April 4, 2019

Market Summary	
Composite Index	1,333.71
All T&T Index	1,775.64
Cross Listed Index	120.30
Small & Medium Enterprise Index	99.50
Total Composite Volume	78,535
Total Composite Value	1,795,520.91
Advance/Decline Ratio	9/2

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	8.25	8.25	8.25	8.25		30,404	264	8.10	8.35	1,528
First Citizens Bank Ltd	36.00	36.50	36.50	36.50	0.50	404	130	36.25	36.50	6,596
NCB Financial Group Ltd	8.25	8.25	8.25	8.25		5,290	1,213	8.24	8.25	30,788
Republic Financial Holdings Ltd	119.50	119.79	119.79	119.79	0.29	20	20	119.81	119.92	1,356
Scotiabank Trinidad and Tobago Ltd	63.01	63.51	63.51	63.51	0.50	35	1,145	63.01	63.51	286
<b>Conglomerates</b>										
ANSA McAL Ltd	55.24			55.24			200	55.25	55.94	494
GraceKennedy Ltd	3.30			3.30			3,067	3.26	3.30	38,345
Massy Holdings Ltd	53.31			53.31			32	53.31	53.40	917
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	30.50	30.51	30.27	30.49	-0.01	33,763	108,205	30.27	30.50	142,562
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.80	16.00	16.00	16.00	0.20	306	1,070	15.80	16.00	12,468
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		2,601	300	1.61	1.65	154,460
One Caribbean Media Ltd	10.17			10.17			1,985	10.10	10.35	1,100
Trinidad Cement Ltd	2.60	2.65	2.65	2.65	0.05	1,000	34,350	2.60	2.65	50,485
Unilever Caribbean Ltd	26.00	26.30	26.30	26.30	0.30	10,482	879	26.00	26.30	9,518
West Indian Tobacco Company Ltd	96.29	98.75	98.75	98.75	2.46	15	55	97.00	98.75	7,725
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	37.00			37.00					37.00	2,887
Guardian Holdings Ltd	18.50			18.50			300	18.05	18.50	809
JMMB Group Ltd	1.78	1.78	1.76	1.76	-0.02	41,500	186,568	1.76	1.78	20,695
National Enterprises Ltd	7.60			7.60			2,200	6.80	7.24	600
Sagicor Financial Corporation Ltd	8.76	8.80	8.80	8.80	0.04	10,250	28,000	8.67	8.80	167
<b>Property</b>										
PLIPDECO	3.45			3.45					3.45	247
<b>Trading</b>										
Agostini's Ltd	23.33			23.33			1,103,653	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			140	7.72		
<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			7,500	14.50	15.00	1,400
CLICO Investment Fund	22.70	23.00	22.75	22.75	0.05	108,409	260	22.80	23.00	52,991
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		376	210	9.50	10.00	1,500
<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)	102.50			102.50			113,000	102.00	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>				77.42	0.19	648,863				
* Price as at the close on 04/03/2019. 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