



An RBC Company

DAILY TRADING REPORT

April 5, 2019

Market Summary	
Composite Index	1,330.72
All T&T Index	1,771.10
Cross Listed Index	120.11
Small & Medium Enterprise Index	99.50
Total Composite Volume	506,783
Total Composite Value	11,753,864.71
Advance/Decline Ratio	1/10

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.25			8.25			264	8.10	8.35	1,528
First Citizens Bank Ltd	36.50	36.50	36.00	36.36	-0.14	6,687	50	36.01	36.50	2,271
NCB Financial Group Ltd	8.25	8.24	8.24	8.24	-0.01	200	1,013	8.24	8.25	30,788
Republic Financial Holdings Ltd	119.79	120.00	119.00	119.73	-0.06	52,811	18,292	120.00	123.00	3,618
Scotiabank Trinidad and Tobago Ltd	63.51	63.01	63.00	63.01	-0.50	1,452	358	63.00	63.51	286
Conglomerates										
ANSA McAL Ltd	55.24			55.24			200	55.25	55.94	494
GraceKennedy Ltd	3.30	3.30	3.30	3.30		39,345	60,730	3.30		
Massy Holdings Ltd	53.31	53.40	53.05	53.19	-0.12	1,821	19,922	53.05	53.35	100
Energy										
Trinidad and Tobago NGL Ltd	30.49	30.27	29.50	30.16	-0.33	130,367	83	29.49	29.50	18,795
Manufacturing										
Angostura Holdings Ltd	16.00	16.00	16.00	16.00		5	1,070	15.80	16.00	12,463
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			300	1.61	1.64	21,665
One Caribbean Media Ltd	10.17	10.10	10.10	10.10	-0.07	1,100	885	10.10	10.40	57,484
Trinidad Cement Ltd	2.65	2.60	2.60	2.60	-0.05	13,319	21,631	2.60	2.65	50,485
Unilever Caribbean Ltd	26.30	26.30	26.30	26.30		1,311	801	26.00	26.30	8,207
West Indian Tobacco Company Ltd	98.75	98.75	97.00	98.55	-0.20	172	120	97.00	98.75	7,573
Non-Banking Finance										
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	1.76	1.78	1.76	1.76		202,426	256,971	1.76	1.78	18,269
National Enterprises Ltd	7.60			7.60			2,200	6.80	7.24	600
Sagicor Financial Corporation Ltd	8.80	8.67	8.65	8.66	-0.14	55,520	1,816	8.65	8.70	210
Property										
PLIPDECO	3.45	3.45	3.45	3.45		247	753	3.45	3.60	1,805
Trading										
Agostini's Ltd	23.33			23.33			100	23.34		
LJ Williams Ltd A	0.20			0.20			15,400	0.20		
LJ Williams Ltd B	0.78			0.78			10,000	0.89		
Prestige Holdings Ltd	7.62			7.62			640	7.80		
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										
Calypto Macro Index Fund	14.46			14.46			10,000	14.51	15.00	1,400
CLICO Investment Fund	22.75	23.00	22.75	22.99	0.24	75,283	200	22.90	23.00	3,251
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			210	9.50	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)	102.50			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		
Royal Bank of Canada (NYSE) *				77.45	0.03	406,140				
* Price as at the close on 04/04/2019. Price quoted in USD										

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