



An RBC Company

DAILY TRADING REPORT

April 8, 2019

Market Summary	
Composite Index	1,329.22
All T&T Index	1,767.94
Cross Listed Index	120.14
Small & Medium Enterprise Index	99.50
Total Composite Volume	37,183
Total Composite Value	567,001.98
Advance/Decline Ratio	4/4

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	36.36	36.50	36.50	36.50	0.14	2,271	33	36.51	37.00	3,300
NCB Financial Group Ltd	8.24			8.24			1,013	8.24	8.25	30,788
Republic Financial Holdings Ltd	119.73			119.73			18,292	120.00	123.00	3,618
Scotiabank Trinidad and Tobago Ltd	63.01	63.10	63.00	63.06	0.05	931	258	63.00	63.01	1,562
Conglomerates										
ANSA McAL Ltd	55.24			55.24			200	55.50	55.94	494
GraceKennedy Ltd	3.30			3.30			60,730	3.30		
Massy Holdings Ltd	53.19	53.30	53.05	53.16	-0.03	900	23	53.06	53.30	10,150
Energy										
Trinidad and Tobago NGL Ltd	30.16	29.50	29.49	29.49	-0.67	8,701	1,700	29.20	29.49	8,363
Manufacturing										
Angostura Holdings Ltd	16.00	16.00	16.00	16.00		1,050	1,070	15.80	16.00	11,413
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	10.10			10.10			885	10.10	10.40	57,484
Trinidad Cement Ltd	2.60	2.60	2.60	2.60		5,000	16,631	2.60	2.65	50,485
Unilever Caribbean Ltd	26.30	26.30	26.30	26.30		1,945	11,134	26.25	26.30	6,262
West Indian Tobacco Company Ltd	98.55	97.00	97.00	97.00	-1.55	64	56	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			25,300	18.05	18.40	300
JMMB Group Ltd	1.76	1.78	1.76	1.76		15,532	242,971	1.76	1.78	16,737
National Enterprises Ltd	7.60			7.60			2,200	6.80	7.24	600
Sagicor Financial Corporation Ltd	8.66	8.70	8.66	8.69	0.03	289	711	8.75	8.76	80
Property										
PLIPDECO	3.45			3.45			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	7.81	7.81	7.81	0.19	500	130	7.81		
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	14.46			14.46			2,000	14.51	15.00	1,400
CLICO Investment Fund	22.99	23.00	22.95	22.97	-0.02	44,666	20,878	23.00	26.00	18,400
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			1,095,000	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) *				77.36	-0.09	541,005				

* Price as at the close on 04/05/2019. Price quoted in USD.

West Indies Stockbrokers Limited

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