



An RBC Company

## DAILY TRADING REPORT

April 9, 2019

Market Summary	
Composite Index	1,330.49
All T&T Index	1,769.94
Cross Listed Index	120.21
Small & Medium Enterprise Index	99.50
Total Composite Volume	246,622
Total Composite Value	1,987,584.78
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	8.25	8.25	8.25		40,000	264	8.10	8.35	1,528
First Citizens Bank Ltd	36.50	36.60	36.50	36.50		6,017	50	36.01	36.50	6,772
NCB Financial Group Ltd	8.24			8.24			1,013	8.24	8.25	30,788
Republic Financial Holdings Ltd	119.73			119.73			410	120.25	123.00	3,618
Scotiabank Trinidad and Tobago Ltd	63.06	63.01	63.01	63.01	-0.05	1,550	1,837	63.00	63.01	12
<b>Conglomerates</b>										
ANSA McAL Ltd	55.24	55.50	55.24	55.29	0.05	1,000	5,119	55.24	55.94	494
GraceKennedy Ltd	3.30			3.30			60,730	3.30	3.35	100
Massy Holdings Ltd	53.16	53.16	53.05	53.05	-0.11	7,080	185	53.06	53.16	908
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	29.49	29.49	29.49	29.49		275	1,821	29.20	29.40	440
<b>Manufacturing</b>										
Angostura Holdings Ltd	16.00			16.00			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	1.63	1.63	1.63	-0.02	500	300	1.61	1.64	21,665
One Caribbean Media Ltd	10.10			10.10			7,300	10.15	10.40	57,484
Trinidad Cement Ltd	2.60			2.60			16,631	2.60	2.65	50,485
Unilever Caribbean Ltd	26.30	26.30	26.25	26.26	-0.04	13,035	1,801	26.00	26.25	1,965
West Indian Tobacco Company Ltd	97.00	98.75	98.75	98.75	1.75	1,620	150	97.50	98.75	5,953
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	37.00			37.00				37.00		2,887
Guardian Holdings Ltd	18.50	18.50	18.25	18.35	-0.15	1,764	7,191	18.50	18.80	5,263
JMMB Group Ltd	1.76	1.76	1.76	1.76		165,220	77,751	1.76	1.78	16,737
National Enterprises Ltd	7.60			7.60			2,200	6.80	7.24	600
Sagicor Financial Corporation Ltd	8.69	8.80	8.75	8.77	0.08	8,561	17,000	8.60	8.80	22,746
<b>Property</b>										
PLIPDECO	3.45			3.45			753	3.45	3.60	1,805
<b>Trading</b>										
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	7.81			7.81			8,510	7.85		
<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			2,000	14.51	15.00	1,400
CLICO Investment Fund	22.97	23.00	23.00	23.00	0.03	1,240	5,000	23.01	23.25	28,400
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.05			3.05						
<b>Small &amp; Medium Enterprise Market</b>										
CinemaOne Limited	9.95			9.95			493	9.95	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	102.50	102.50		500,000	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		
<b>Royal Bank of Canada (NYSE) *</b>				77.65	0.29	457,533				
* Price as at the close on 04/08/2019. Price quoted in USD										

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