



An RBC Company

DAILY TRADING REPORT

April 11, 2019

Market Summary	
Composite Index	1,329.62
All T&T Index	1,763.33
Cross Listed Index	120.90
Small & Medium Enterprise Index	99.50
Total Composite Volume	32,243
Total Composite Value	524,995.53
Advance/Decline Ratio	5/4

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.35	8.35	8.35	8.35		7,208	264	8.10	8.35	1,308
First Citizens Bank Ltd	36.50	37.00	36.53	36.89	0.39	1,299	30	36.54	37.00	3,300
NCB Financial Group Ltd	8.25	8.25	8.25	8.25		10,000	1,013	8.24	8.25	3,416
Republic Financial Holdings Ltd	120.25	119.92	119.92	119.92	-0.33	553	3,802	120.00	123.00	3,618
Scotiabank Trinidad and Tobago Ltd	63.01	63.00	63.00	63.00	-0.01	1,837	250	62.50	63.00	887
Conglomerates										
ANSA McAL Ltd	55.24			55.24			10	55.25	55.94	494
GraceKennedy Ltd	3.30	3.35	3.35	3.35	0.05	100	500	3.35	3.50	200,000
Massy Holdings Ltd	53.16			53.16			500	53.20	53.30	10,150
Energy										
Trinidad and Tobago NGL Ltd	29.42	29.40	29.40	29.40	-0.02	680	336	29.21	29.38	962
Manufacturing										
Angostura Holdings Ltd	16.00	16.00	16.00	16.00		10	1,070	15.80	16.00	11,403
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	14.76			14.76					14.70	31
National Flour Mills Ltd	1.63			1.63			300	1.61	1.63	200
One Caribbean Media Ltd	10.10			10.10			7,300	10.15	10.40	57,484
Trinidad Cement Ltd	2.60			2.60			19,200	2.50	2.52	303
Unilever Caribbean Ltd	26.26	26.30	26.30	26.30	0.04	735	200	26.25	26.30	1,230
West Indian Tobacco Company Ltd	98.75			98.75			1,450	98.80	112.00	5,803
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.00			37.00					37.00	2,887
Guardian Holdings Ltd	18.50	18.50	18.50	18.50		3,000	3,691	18.50	18.80	5,263
JMMB Group Ltd	1.76	1.76	1.76	1.76		270	14,244	1.75	1.76	57,729
National Enterprises Ltd	6.80	6.80	6.80	6.80		551	1,549	6.80	7.24	600
Sagicor Financial Corporation Ltd	8.51	8.80	8.80	8.80	0.29	6,000	550	8.65	8.80	17,746
Property										
PLIPDECO	3.45			3.45			753	3.45	3.60	2,805
Trading										
Agostini's Ltd	23.33			23.33			10	23.35		
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			120	7.90		
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	15.00	15.00	15.00	15.00		220	2,000	14.51	15.00	580
CLICO Investment Fund	23.00	23.25	23.00	23.05	0.05	41,000	22,025	23.00	23.25	19,481
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			493	9.95	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	102.00	102.00	102.00	-0.50	2,000	1,093,000	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) *				77.64	0.27	554,139				

* Price as at the close on 04/10/2019. Price quoted in USD.

West Indies Stockbrokers Limited

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