



An RBC Company

## DAILY TRADING REPORT

April 12, 2019

Market Summary	
Composite Index	1,328.64
All T&T Index	1,761.73
Cross Listed Index	120.85
Small & Medium Enterprise Index	99.50
Total Composite Volume	59,663
Total Composite Value	976,635.41
Advance/Decline Ratio	3/5

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	8.35	8.35	8.35	8.35		250	264	8.10	8.35	1,058
First Citizens Bank Ltd	36.89	36.89	36.53	36.54	-0.35	660	12,429	36.53	36.89	940
NCB Financial Group Ltd	8.25	8.25	8.25	8.25		1,781	1,013	8.24	8.25	6,635
Republic Financial Holdings Ltd	119.92			119.92			4,149	120.00	123.00	3,618
Scotiabank Trinidad and Tobago Ltd	63.00			63.00			250	62.50	63.00	887
<b>Conglomerates</b>										
ANSA McAL Ltd	55.24	55.25	55.24	55.24		100	4,989	55.24	55.94	494
GraceKennedy Ltd	3.35			3.35			500	3.35	3.50	200,000
Massy Holdings Ltd	53.16	53.20	53.20	53.20	0.04	257	243	53.20	53.30	10,150
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	29.40	29.40	29.38	29.40		24,924	5,913	29.40	29.42	20
<b>Manufacturing</b>										
Angostura Holdings Ltd	16.00			16.00			1,070	15.80	16.00	11,608
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	10.15	10.15	10.15	0.05	7,300	94	10.05	10.30	26,640
Trinidad Cement Ltd	2.60			2.60			19,200	2.50	2.52	303
Unilever Caribbean Ltd	26.30	26.30	26.29	26.29	-0.01	310	200	26.25	26.30	1,170
West Indian Tobacco Company Ltd	98.75			98.75			1,450	98.80	112.00	5,803
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	37.00			37.00					37.00	2,887
Guardian Holdings Ltd	18.50			18.50			13,899	18.50	18.80	5,263
JMMB Group Ltd	1.76	1.75	1.75	1.75	-0.01	14,244	3,592	1.72	1.75	21,216
National Enterprises Ltd	6.80	6.80	6.80	6.80		1,000	549	6.80	7.24	600
Sagicor Financial Corporation Ltd	8.80	8.80	8.80	8.80		7,837	550	8.65	8.80	21,272
<b>Property</b>										
PLIPDECO	3.45			3.45			753	3.45	3.60	2,805
<b>Trading</b>										
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	0.89	0.89	0.89	0.11	1,000	9,000	0.89		
Prestige Holdings Ltd	7.81			7.81			120	7.90		
<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	12.00				41,991.00	12.00	
<b>Mutual Fund Market</b>										
Calypso Macro Index Fund	15.00	14.51	14.51	14.51	-0.49	1,500	500	14.51	15.00	580
CLICO Investment Fund	23.05	23.05	23.00	23.02	-0.03	41,506	482	22.97	22.99	175
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)	102.00			102.00			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		
<b>Royal Bank of Canada (NYSE) *</b>				77.66	0.02	1,935,039				

\* Price as at the close on 04/11/2019. 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