



An RBC Company

## DAILY TRADING REPORT

April 16, 2019

Market Summary	
Composite Index	1,331.05
All T&T Index	1,767.36
Cross Listed Index	120.73
Small & Medium Enterprise Index	99.50
Total Composite Volume	139,133
Total Composite Value	3,480,001.89
Advance/Decline Ratio	5/4

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			264	8.10	8.35	1,058
First Citizens Bank Ltd	36.57			36.57			500	36.57	36.89	890
NCB Financial Group Ltd	8.25	8.25	8.24	8.25		4,513	470	8.15	8.25	2,865
Republic Financial Holdings Ltd	120.00	120.00	120.00	120.00		1,152	4,779	120.00	123.00	3,618
Scotiabank Trinidad and Tobago Ltd	63.00	63.00	62.50	62.54	-0.46	16,875			62.50	2,794
<b>Conglomerates</b>										
ANSA McAL Ltd	55.24			55.24			4,989	55.24	55.94	494
GraceKennedy Ltd	3.35			3.35			71,045	3.35	3.50	200,000
Massy Holdings Ltd	53.09	54.00	53.05	53.85	0.76	8,099	5	53.31	54.00	3,271
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	29.40	30.00	29.40	29.61	0.21	43,485	5,103	29.50	30.00	14,955
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.80			15.80			150	15.80	16.00	11,403
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	14.76			14.76				14.69		3,000
National Flour Mills Ltd	1.65			1.65			224,242	1.67	1.70	2,000
One Caribbean Media Ltd	10.30			10.30			1,470	10.10	10.30	13,900
Trinidad Cement Ltd	2.59	2.60	2.60	2.60	0.01	49,394	22,083	2.60	2.65	35,791
Unilever Caribbean Ltd	26.30	26.30	26.25	26.29	-0.01	5,967	100	26.35	26.50	22,616
West Indian Tobacco Company Ltd	98.75	98.80	98.80	98.80	0.05	505	945	98.80	112.00	5,803
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	37.00	37.00	37.00	37.00		2,887	5,874	37.00	38.00	7,605
Guardian Holdings Ltd	18.50	18.50	18.50	18.50		3,612	10,150	18.50	18.80	5,263
JMMB Group Ltd	1.75			1.75			2,591	1.72	1.75	14,832
National Enterprises Ltd	7.25			7.25			1,857	6.80	7.25	148,523
Sagicor Financial Corporation Ltd	8.79	8.66	8.66	8.66	-0.13	1,844	13,156	8.66	8.80	9,826
<b>Property</b>										
PLIPDECO	3.55			3.55			2,753	3.45	3.60	1,805
<b>Trading</b>										
Agostini's Ltd	23.33			23.33			1,103,203	23.33		
LJ Williams Ltd A	0.20			0.20			15,400	0.20		
LJ Williams Ltd B	0.89	0.90	0.90	0.90	0.01	800	9,335	0.95	1.02	500
Prestige Holdings Ltd	7.81			7.81			620	8.00		
<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	14.51	14.51	14.51	14.51		400	1,080	14.51	15.00	580
CLICO Investment Fund	23.03	23.00	22.97	22.99	-0.04	78,671	5,000	22.76	23.00	38,037
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>				<b>78.51</b>	<b>0.01</b>	<b>762,085</b>				
* Price as at the close on 04/15/2019. Price quoted in USD										

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