



An RBC Company

DAILY TRADING REPORT

April 17, 2019

Market Summary	
Composite Index	1,331.23
All T&T Index	1,767.72
Cross Listed Index	120.73
Small & Medium Enterprise Index	99.50
Total Composite Volume	32,894
Total Composite Value	1,782,226.18
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			264	8.10	8.30	10
First Citizens Bank Ltd	36.57	36.89	36.60	36.62	0.05	127	2,606	36.57	36.89	25,519
NCB Financial Group Ltd	8.25			8.25			470	8.15	8.24	10
Republic Financial Holdings Ltd	120.00	120.00	119.79	119.89	-0.11	10,102	13,296	120.00	120.05	1,000
Scotiabank Trinidad and Tobago Ltd	62.54	62.50	62.50	62.50	-0.04	2,200	250	62.25	62.50	604
Conglomerates										
ANSA McAL Ltd	55.24			55.24			4,989	55.24	55.94	494
GraceKennedy Ltd	3.35	3.35	3.35	3.35		30	75,151	3.35	3.50	200,000
Massy Holdings Ltd	53.85	54.00	53.05	53.99	0.14	658	410	53.05	54.00	2,629
Energy										
Trinidad and Tobago NGL Ltd	29.61	29.70	29.50	29.55	-0.06	7,802	10,117	29.40	29.50	4,015
Manufacturing										
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	1.67	1.67	1.67	0.02	1,500	222,742	1.67	1.68	10
One Caribbean Media Ltd	10.30	10.30	10.30	10.30		2,938	1,470	10.10	10.30	10,962
Trinidad Cement Ltd	2.60			2.60			19,200	2.50	2.60	10
Unilever Caribbean Ltd	26.29	26.35	26.30	26.30	0.01	1,880	338	26.20	26.25	10
West Indian Tobacco Company Ltd	98.80	98.80	98.80	98.80		10	935	98.80	98.85	300
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.00	37.00	37.00	37.00		10	5,864	37.00	38.00	7,605
Guardian Holdings Ltd	18.50	18.55	18.55	18.55	0.05	4,117	10,150	18.50	18.80	5,263
JMMB Group Ltd	1.75	1.75	1.72	1.75		1,210	2,581	1.72	1.75	13,632
National Enterprises Ltd	7.25			7.25			1,857	6.80	7.20	10
Sagcor Financial Corporation Ltd	8.66	8.66	8.66	8.66		10	13,146	8.66	8.75	225
Property										
PLIPDECO	3.55	3.45	3.45	3.45	-0.10	10	2,743	3.45	3.60	1,805
Trading										
Agostini's Ltd	23.33	23.33	23.33	23.33		10	1,103,193	23.33		
LJ Williams Ltd A	0.20	0.20	0.20	0.20		10	15,390	0.20		
LJ Williams Ltd B	0.90	0.95	0.95	0.95	0.05	260	9,075	0.95	1.02	250
Prestige Holdings Ltd	7.81	8.00	8.00	8.00	0.19	10	610	8.00		
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										
Calypto Macro Index Fund	14.51			14.51			1,080	14.51	15.00	580
CLICO Investment Fund	22.99	22.76	22.70	22.74	-0.25	23,849	1,138	22.50	22.70	3,151
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)	102.00	102.00	102.00	102.00		270,000	823,000	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) *				79.13	0.62	687,988				
* Price as at the close on 04/16/2019. Price quoted in USD										

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