



An RBC Company

## DAILY TRADING REPORT

April 18, 2019

Market Summary	
Composite Index	1,330.30
All T&T Index	1,765.87
Cross Listed Index	120.73
Small & Medium Enterprise Index	99.50
Total Composite Volume	159,956
Total Composite Value	3,001,308.33
Advance/Decline Ratio	3/4

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	8.30	3,010
First Citizens Bank Ltd	36.62	36.62	36.55	36.57	-0.05	4,755	626	36.55	36.62	1,750
NCB Financial Group Ltd	8.25			8.25			470	8.15	8.24	10
Republic Financial Holdings Ltd	119.89	120.05	120.00	120.02	0.13	3,090	579	120.10	123.00	3,618
Scotiabank Trinidad and Tobago Ltd	62.50	62.50	62.50	62.50		30,106	1,894	62.50	63.00	2,333
<b>Conglomerates</b>										
ANSA McAL Ltd	55.24	55.25	55.24	55.24		368	4,796	55.24	55.94	494
GraceKennedy Ltd	3.35			3.35			75,151	3.35	3.50	200,000
Massy Holdings Ltd	53.99	53.10	53.10	53.10	-0.89	1,143	150	53.11	54.00	2,629
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	29.55	29.40	29.40	29.40	-0.15	4,770	5,347	29.40	29.50	4,015
<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					14.65	31
National Flour Mills Ltd	1.67	1.70	1.67	1.67		109,010	119,742	1.67	1.75	22,468
One Caribbean Media Ltd	10.30			10.30			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	26.30	26.30	26.30	26.30		811	200	26.26	26.30	7,319
West Indian Tobacco Company Ltd	98.80	98.85	98.85	98.85	0.05	1,360	307	98.85	112.00	5,803
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	37.00			37.00			5,864	37.00	38.00	7,605
Guardian Holdings Ltd	18.55			18.55			10,150	18.50	18.80	5,263
JMMB Group Ltd	1.75			1.75			2,581	1.72	1.75	13,632
National Enterprises Ltd	7.25			7.25			1,857	6.80	7.20	5,010
Sagicor Financial Corporation Ltd	8.66			8.66			20,000	8.67	8.75	225
<b>Property</b>										
PLIPDECO	3.45	3.50	3.45	3.47	0.02	4,543	1,000	3.35	3.45	5,457
<b>Trading</b>										
Agostini's Ltd	23.33			23.33			1,125,239	23.33		
LJ Williams Ltd A	0.20			0.20			15,390	0.20		
LJ Williams Ltd B	0.95			0.95			9,075	0.95	1.09	250
Prestige Holdings Ltd	8.00			8.00			610	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			413	14.52	15.00	580
CLICO Investment Fund	22.74	22.69	22.69	22.69	-0.05	1,231	12,000	22.51	22.65	1,320
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			823,000	102.00		
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>				79.77	0.64	596,067				
* Price as at the close on 04/17/2019. Price quoted in USD										

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