



An RBC Company

DAILY TRADING REPORT

April 26, 2019

Market Summary	
Composite Index	1,333.69
All T&T Index	1,772.20
Cross Listed Index	120.77
Small & Medium Enterprise Index	99.50
Total Composite Volume	181,841
Total Composite Value	1,314,164.28
Advance/Decline Ratio	4/6

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.13	8.30	8.30	8.30	0.17	2,910	1,090	8.30	8.35	1,058
First Citizens Bank Ltd	36.59	36.59	36.56	36.57	-0.02	2,670	3,530	36.60	36.70	1,000
NCB Financial Group Ltd	8.28	8.35	8.25	8.33	0.05	59,422	2,126	8.35	8.40	2,000
Republic Financial Holdings Ltd	120.12	120.11	120.11	120.11	-0.01	500	1,400	120.05	120.11	180
Scotiabank Trinidad and Tobago Ltd	62.50			62.50			100	62.70	63.00	1,446
Conglomerates										
ANSA McAL Ltd	55.94			55.94			50	55.70	55.94	477
GraceKennedy Ltd	3.35	3.30	3.30	3.30	-0.05	250	9,775	3.30	3.35	94,559
Massy Holdings Ltd	54.03			54.03			2,640	54.15	55.00	30,000
Energy										
Trinidad and Tobago NGL Ltd	29.44	29.50	29.00	29.23	-0.21	6,391	325	29.44	29.45	1,306
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	14.80			14.80					14.00	1,477
National Flour Mills Ltd	1.75	1.75	1.75	1.75		94,462	595	1.68	1.75	17,538
One Caribbean Media Ltd	10.30	10.30	10.30	10.30		475	2,900	10.20	10.30	6,944
Trinidad Cement Ltd	2.60	2.55	2.55	2.55	-0.05	2,555	19,200	2.50	2.55	2,445
Unilever Caribbean Ltd	26.30	26.30	26.30	26.30		10,040	22	26.28	26.30	6,967
West Indian Tobacco Company Ltd	98.74			98.74			240	98.80	112.00	5,803
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.00			38.00					38.00	7,580
Guardian Holdings Ltd	18.80			18.80			137	18.28	18.50	2,000
JMMB Group Ltd	1.70	1.73	1.73	1.73	0.03	108	51,590	1.65	1.70	114,886
National Enterprises Ltd	7.20			7.20			1,250	7.00	7.20	10
Sagikor Financial Corporation Ltd	8.60	8.60	8.60	8.60		253	5,482	8.60	8.75	225
Property										
PLIPDECO	3.45	3.60	3.60	3.60	0.15	1,805	3,238	3.60	3.65	3,834
Trading										
Agostini's Ltd	23.33			23.33			1,124,739	23.33		
LJ Williams Ltd A	0.20			0.20			15,390	0.20		
LJ Williams Ltd B	0.95			0.95			9,000	1.00	1.09	250
Prestige Holdings Ltd	8.00			8.00			3,000	8.05		
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	15.00	15.00	15.00	15.00		1,338	310	14.75	15.30	400
CLICO Investment Fund	22.71	22.60	22.53	22.58	-0.13	5,682	1,000	22.50	22.60	44,831
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			822,000	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		
Royal Bank of Canada (NYSE) *				78.16	0.00	668,101				

* Price as at the close on 04/25/2019. Price quoted in USD.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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