



An RBC Company

## DAILY TRADING REPORT

April 29, 2019

Market Summary	
Composite Index	1,334.36
All T&T Index	1,769.70
Cross Listed Index	121.31
Small & Medium Enterprise Index	99.50
Total Composite Volume	115,024
Total Composite Value	1,184,638.57
Advance/Decline Ratio	6/4

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	8.30			8.30			1,090	8.30	8.35	1,058
First Citizens Bank Ltd	36.57	36.70	36.59	36.68	0.11	1,200	4,514	36.80	36.89	25,138
NCB Financial Group Ltd	8.33	8.45	8.35	8.41	0.08	59,981	67,530	8.45	8.65	5,000
Republic Financial Holdings Ltd	120.11			120.11			1,900	120.05	120.11	1,028
Scotiabank Trinidad and Tobago Ltd	62.50			62.50			100	62.70	63.00	1,446
<b>Conglomerates</b>										
ANSA McAL Ltd	55.94	55.94	55.24	55.32	-0.62	2,116	1,640	55.24	55.94	277
GraceKennedy Ltd	3.30	3.35	3.30	3.34	0.04	17,000	7,775	3.30	3.35	179,559
Massy Holdings Ltd	54.03			54.03			20	54.25	55.00	30,000
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	29.23	29.50	29.40	29.41	0.18	8,575	200	29.45	29.50	3,452
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.80	15.80	15.80	15.80		200	135	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		1,500	20,000	1.70	1.75	21,894
One Caribbean Media Ltd	10.30			10.30			2,900	10.20	10.30	6,944
Trinidad Cement Ltd	2.55	2.55	2.55	2.55		2,445	98,623	2.55	2.60	510
Unilever Caribbean Ltd	26.30	26.30	26.30	26.30		3,877	22	26.28	26.30	6,123
West Indian Tobacco Company Ltd	98.74			98.74			240	98.80	112.00	5,803
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.00			38.00					37.00	248
Guardian Holdings Ltd	18.80	18.80	18.50	18.51	-0.29	2,100	52,000	18.50	18.80	1,608
JMMB Group Ltd	1.73	1.70	1.70	1.70	-0.03	11,000	50,000	1.65	1.70	103,886
National Enterprises Ltd	7.20			7.20			1,250	7.00	7.15	2,000
Sagicor Financial Corporation Ltd	8.60	8.60	8.60	8.60		4,000	1,482	8.60	8.75	225
<b>Property</b>										
PLIPDECO	3.60	3.65	3.65	3.65	0.05	1,000	3,238	3.60	3.65	2,834
<b>Trading</b>										
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	8.05	8.05	8.05	0.05	30	3,000	8.10		
<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	15.00			15.00			310	14.75	15.30	400
CLICO Investment Fund	22.58	22.50	22.17	22.40	-0.18	96,320	188	22.17	22.39	44,586
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			3,394	1.00		
<b>Corporate Bond Market</b>										
NIF090823 (5 year, 4.50% coupon)	102.00	102.00	102.00	102.00		1,000	821,000	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>				<b>78.70</b>	<b>0.54</b>	<b>483,748</b>				
* Price as at the close on 04/26/2019. Price quoted in USD										

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