



An RBC Company

DAILY TRADING REPORT

April 30, 2019

Market Summary	
Composite Index	1,336.01
All T&T Index	1,772.66
Cross Listed Index	121.35
Small & Medium Enterprise Index	99.50
Total Composite Volume	112,565
Total Composite Value	1,364,720.25
Advance/Decline Ratio	9/6

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.30	8.35	8.30	8.32	0.02	1,590	1,000	8.25	8.35	558
First Citizens Bank Ltd	36.68	36.89	36.80	36.87	0.19	2,613	3,901	36.80	36.89	23,138
NCB Financial Group Ltd	8.41	8.45	8.45	8.45	0.04	12,045	69,917	8.45	8.65	5,000
Republic Financial Holdings Ltd	120.11	120.11	120.11	120.11		860	1,900	120.05	120.11	168
Scotiabank Trinidad and Tobago Ltd	62.50	63.00	63.00	63.00	0.50	100	100	62.70	63.00	1,346
Conglomerates										
ANSA McAL Ltd	55.32	55.94	55.94	55.94	0.62	100	90	55.34	55.94	510
GraceKennedy Ltd	3.34	3.35	3.30	3.30	-0.04	5,294	5,842	3.30	3.35	179,265
Massy Holdings Ltd	54.03	55.00	55.00	55.00	0.97	3,150	20	54.25	55.00	26,850
Energy										
Trinidad and Tobago NGL Ltd	29.41	29.50	29.50	29.50	0.09	15,426	200	29.45	29.50	5,516
Manufacturing										
Angostura Holdings Ltd	15.80			15.80			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			20,000	1.70	1.75	21,894
One Caribbean Media Ltd	10.30	10.20	10.20	10.20	-0.10	2,900	140	10.17	10.30	6,944
Trinidad Cement Ltd	2.55	2.57	2.57	2.57	0.02	25,801	401	2.57	2.59	10,000
Unilever Caribbean Ltd	26.30	26.30	26.30	26.30		4,907	1,100	26.00	26.30	1,216
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	37.00	37.00	37.00	-1.00	200			37.00	48
Guardian Holdings Ltd	18.51			18.51			2,655	18.51	18.80	1,608
JMMB Group Ltd	1.70	1.70	1.65	1.65	-0.05	21,200	30,000	1.65	1.70	102,686
National Enterprises Ltd	7.20	7.00	7.00	7.00	-0.20	10,000	111,250	7.00	7.15	2,000
Sagicor Financial Corporation Ltd	8.60	8.63	8.62	8.62	0.02	6,379	5,566	8.62	8.75	225
Property										
PLIPDECO	3.65			3.65			3,238	3.60	3.65	2,834
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	8.05			8.05			3,620	8.10		
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			320	15.00	15.30	400
CLICO Investment Fund	22.40	22.39	22.35	22.37	-0.03	14,298	188	22.17	22.39	38,248
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	9.95	9.95		350	143	9.95	10.00	1,500
USD Equity Market										
MPC Caribbean Clean Energy Limited	1.00			1.00			3,394	1.00		
Corporate Bond Market										
NIF090823 (5 year, 4.50% coupon)	102.00	102.00	102.00	102.00		10,000	811,000	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) *				79.28	0.58	647,549				
* Price as at the close on 04/29/2019. Price quoted in USD										

West Indies Stockbrokers Limited

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