



An RBC Company

DAILY TRADING REPORT

February 13, 2019

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.50			8.50			596	8.35	8.50	6,934
First Citizens Bank Ltd	34.10	34.21	34.20	34.21	0.11	33,612	1,309	34.20	34.30	400
NCB Financial Group Ltd	8.40			8.40			570	8.42	8.45	10,948
Republic Financial Holdings Ltd	107.80	108.01	107.90	108.01	0.21	3,071	503	107.90	110.50	667
Scotiabank Trinidad and Tobago Ltd	63.64	63.64	63.64	63.64		625	18	63.59	63.64	439
Conglomerates										
ANSA McAL Ltd	55.20			55.20			40	55.20	55.24	446
GraceKennedy Ltd	3.10			3.10			15,993	3.01	3.10	275,241
Massy Holdings Ltd	47.99	50.00	48.00	48.06	0.07	55,682	59	47.75	48.01	208
Energy										
Trinidad and Tobago NGL Ltd	29.51	29.65	29.50	29.52	0.01	68,154	1,133	29.49	29.51	1,000
Manufacturing										
Angostura Holdings Ltd	16.03			16.03			2,150	15.80	16.00	1,274
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	15.00			15.00					14.80	950
National Flour Mills Ltd	1.65			1.65			37,557	1.65	1.68	3,968
One Caribbean Media Ltd	10.40			10.40			1,998	10.40	10.50	16,037
Trinidad Cement Ltd	2.50	2.50	2.50	2.50		9,047	15,087	2.50	2.60	9,834
Unilever Caribbean Ltd	25.50			25.50			1,265	25.50		
West Indian Tobacco Company Ltd	95.50	95.56	95.56	95.56	0.06	20,000	500	95.55		
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.00			38.00			69,000	38.05	38.50	757
Guardian Holdings Ltd	18.00			18.00			11,258	18.00	18.25	1,000
JMMB Group Ltd	1.76	1.76	1.70	1.73	-0.03	20,164	10,759	1.75	1.76	7,283
National Enterprises Ltd	8.00	8.00	8.00	8.00		151,037	72,611	8.00	8.44	100
Sagcor Financial Corporation Ltd	10.00	10.00	9.99	9.99	-0.01	8,500	490	9.80	9.99	36,500
Property										
PLIPDECO	3.45			3.45			5,057	3.45	3.60	3,050
Trading										
Agostini's Ltd	23.20	23.30	23.30	23.30	0.10	337	363	23.30		
LJ Williams Ltd A	0.20			0.20			5,400	0.20		
LJ Williams Ltd B	0.70			0.70			4,000	0.70	0.75	2,951
Prestige Holdings Ltd	7.35	7.35	7.35	7.35		4,600	7,272	7.25	7.35	12,069
Preference										
Guardian Media Ltd 6% Preference	65.07			65.07			1,000	65.15		
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										
Calypso Macro Index Fund	14.00			14.00			1,000	13.52	14.00	2,240
CLICO Investment Fund	20.15	20.16	20.10	20.14	-0.01	7,412	558	20.16	20.17	2,614
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			100	9.00	9.95	676
USD Equity Market										
MPC Caribbean Clean Energy Limited	1.00			1.00			1,500	1.00		
Corporate Bond Market										
NIF090823 (5 year, 4.50% coupon)	100.00			100.00			444,000	100.00		
NIF090830 (12 year, 5.70% coupon)	102.20			102.20			90,000	102.20		
NIF090838 (20 year, 6.60% coupon)	107.50			107.50			2,423,000	106.00		
Royal Bank of Canada (NYSE) *				76.09	0.58	652,900				
* Price as at the close on 02/12/2019. Price quoted in USD.										

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

P.O. Box 259, St. Clair Place, 7-9 St Clair Avenue, Port of Spain, Trinidad W.I.

TEL: (868) 628-WISE (9473) FAX: (868) 622-5002 EMAIL: wiseinfo@wisett.com

www.wisett.com