



An RBC Company

DAILY TRADING REPORT

February 19, 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	8.50	8.50		911	596	8.35	8.50	21,005
First Citizens Bank Ltd	34.32	34.32	34.30	34.32		380	4,575	34.32	34.50	300
NCB Financial Group Ltd	8.40	8.40	8.40	8.40		29,405	1,900	8.35	8.39	5,700
Republic Financial Holdings Ltd	108.15	108.50	108.50	108.50	0.35	314	1,920	108.56	110.00	400
Scotiabank Trinidad and Tobago Ltd	63.65	63.65	63.50	63.53	-0.12	4,301	6	62.50	63.50	5,703
Conglomerates										
ANSA McAL Ltd	55.24	55.24	55.24	55.24		30	13,473	55.00	55.24	391
GraceKennedy Ltd	3.10	3.10	3.10	3.10		12,989	15,993	3.01	3.10	191,511
Massy Holdings Ltd	48.00	49.00	48.01	48.32	0.32	1,100	419	48.01	48.50	50
Energy										
Trinidad and Tobago NGL Ltd	30.01	30.17	30.08	30.12	0.11	5,112	39,724	30.16		
Manufacturing										
Angostura Holdings Ltd	16.03			16.03			2,150	15.80	16.00	13,154
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	1.65	1.65		60,500	2,448	1.64	1.65	126,336
One Caribbean Media Ltd	10.40	10.40	10.35	10.39	-0.01	27,582	6,000	10.01	10.40	59,699
Trinidad Cement Ltd	2.50	2.50	2.50	2.50		13,328			2.50	1,105
Unilever Caribbean Ltd	25.50			25.50			540	25.51		
West Indian Tobacco Company Ltd	95.88	96.00	96.00	96.00	0.12	3,123	10,461	96.00		
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.50			38.50			69,000	38.05	38.50	757
Guardian Holdings Ltd	18.02			18.02			969	17.50	18.00	2,419
JMMB Group Ltd	1.75	1.75	1.75	1.75		50,000	5,365	1.75	1.76	56,883
National Enterprises Ltd	8.00			8.00			1,000	7.75	8.00	16,216
Sagicor Financial Corporation Ltd	9.99	9.98	9.95	9.98	-0.01	10,800	9,700	9.95	9.98	79,856
Property										
PLIPDECO	3.45			3.45					3.60	1,805
Trading										
Agostini's Ltd	23.30			23.30			212	23.25		
LJ Williams Ltd A	0.20			0.20			5,400	0.20		
LJ Williams Ltd B	0.75	0.78	0.78	0.78	0.03	10,638	3,800	0.70	0.80	100,000
Prestige Holdings Ltd	7.35	7.35	7.35	7.35		8,809	100	7.01	7.35	4,626
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			960	13.52	14.00	3,916
CLICO Investment Fund	20.20	20.20	20.19	20.20		14,631	6,566	20.19	20.20	317,501
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	526
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)	100.00			100.00			40,000	100.00		
NIF090830 (12 year, 5.70% coupon)	102.20			102.20			83,000	102.20		
NIF090838 (20 year, 6.60% coupon)	107.50			107.50			2,405,000	106.00		
Royal Bank of Canada (NYSE) *				76.59	0.80	614,738				
* Price as at the close on 02/15/2019. 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