



An RBC Company

DAILY TRADING REPORT

February 27, 2019

| Security | Opening Quote (\$) | High (\$) | Low (\$) | Closing Quote (\$) | Change (\$) | Volume Traded | Bid Volume | Bid (\$) | Ask (\$) | Ask Volume |
|---|--------------------|-----------|----------|--------------------|-------------|----------------|------------|----------|----------|------------|
| Banking | | | | | | | | | | |
| FirstCaribbean International Bank Ltd | 8.35 | 8.35 | 8.35 | 8.35 | | 65 | 2,108 | 8.05 | 8.35 | 26,103 |
| First Citizens Bank Ltd | 34.95 | 34.99 | 34.95 | 34.98 | 0.03 | 939 | 5,300 | 34.95 | 34.99 | 2,451 |
| NCB Financial Group Ltd | 8.39 | 8.38 | 8.38 | 8.38 | -0.01 | 6,000 | 500 | 8.35 | 8.38 | 3,850 |
| Republic Financial Holdings Ltd | 110.03 | 125.00 | 125.00 | 125.00 | 14.97 | 561 | 2,299 | 111.00 | 120.00 | 15,407 |
| Scotiabank Trinidad and Tobago Ltd | 63.60 | 63.60 | 63.60 | 63.60 | | 1,020 | 500 | 63.25 | 63.60 | 3,389 |
| Conglomerates | | | | | | | | | | |
| ANSA McAL Ltd | 55.00 | 55.24 | 55.24 | 55.24 | 0.24 | 300 | 11,114 | 55.00 | 55.24 | 91 |
| GraceKennedy Ltd | 3.09 | 3.10 | 3.09 | 3.10 | 0.01 | 100 | 9,000 | 3.05 | 3.10 | 173,903 |
| Massy Holdings Ltd | 48.16 | | | 48.16 | | | 40 | 52.00 | | |
| Energy | | | | | | | | | | |
| Trinidad and Tobago NGL Ltd | 30.19 | 30.40 | 30.00 | 30.16 | -0.03 | 6,321 | 5,505 | 29.60 | 30.00 | 6,919 |
| Manufacturing | | | | | | | | | | |
| Angostura Holdings Ltd | 15.80 | | | 15.80 | | | 1,580 | 15.80 | 16.00 | 12,954 |
| Berger Paints Trinidad Ltd | 4.25 | | | 4.25 | | | | | | |
| Guardian Media Ltd | 15.00 | | | 15.00 | | | | | 14.80 | 2,950 |
| National Flour Mills Ltd | 1.64 | 1.64 | 1.64 | 1.64 | | 10 | 9,375 | 1.60 | 1.64 | 2,588 |
| One Caribbean Media Ltd | 10.00 | 10.01 | 10.00 | 10.00 | | 1,605 | 45 | 10.01 | 10.39 | 1,000 |
| Trinidad Cement Ltd | 2.55 | | | 2.55 | | | 17,022 | 2.55 | 2.60 | 4,650 |
| Unilever Caribbean Ltd | 26.50 | | | 26.50 | | | 375 | 26.00 | 26.50 | 51 |
| West Indian Tobacco Company Ltd | 96.01 | | | 96.01 | | | 73 | 96.02 | 100.00 | 288 |
| Non-Banking Finance | | | | | | | | | | |
| ANSA Merchant Bank Ltd | 38.50 | | | 38.50 | | | 15,715 | 38.00 | 38.50 | 757 |
| Guardian Holdings Ltd | 18.00 | 18.00 | 18.00 | 18.00 | | 8,197 | 36,803 | 18.00 | 18.50 | 1,000 |
| JMMB Group Ltd | 1.80 | 1.80 | 1.78 | 1.80 | | 132,300 | 1,785 | 1.75 | 1.80 | 50,589 |
| National Enterprises Ltd | 7.99 | 8.00 | 7.90 | 8.00 | 0.01 | 253,624 | 1,000 | 7.75 | 8.00 | 54,204 |
| Sagcor Financial Corporation Ltd | 9.89 | | | 9.89 | | | 40 | 9.58 | 9.89 | 913 |
| Property | | | | | | | | | | |
| PLIPDECO | 3.45 | | | 3.45 | | | 6,000 | 3.00 | 3.45 | 2,500 |
| Trading | | | | | | | | | | |
| Agostini's Ltd | 23.30 | | | 23.30 | | | 1,290 | 23.30 | | |
| LJ Williams Ltd A | 0.20 | | | 0.20 | | | 5,400 | 0.20 | | |
| LJ Williams Ltd B | 0.78 | | | 0.78 | | | 385 | 0.78 | | |
| Prestige Holdings Ltd | 7.35 | 7.35 | 7.35 | 7.35 | | 700 | 10,200 | 7.30 | 7.35 | 4,527 |
| 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 | | | 6,000 | 13.60 | 14.50 | 400 |
| CLICO Investment Fund | 20.10 | 20.15 | 20.10 | 20.10 | | 34,299 | 180 | 20.11 | 20.15 | 52,714 |
| 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) | 104.00 | | | 104.00 | | | 40,000 | 100.00 | 101.00 | 5,000 |
| NIF090830 (12 year, 5.70% coupon) | 102.20 | | | 102.20 | | | 133,000 | 102.20 | | |
| NIF090838 (20 year, 6.60% coupon) | 106.10 | | | 106.10 | | | 980,000 | 106.10 | | |
| Royal Bank of Canada (NYSE) * | | | | 77.94 | 0.35 | 793,263 | | | | |
| * Price as at the close on 02/26/2019. 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