



An RBC Company

DAILY TRADING REPORT

June 3, 2019

Market Summary	
Composite Index	1,356.92
All T&T Index	1,795.52
Cross Listed Index	123.95
Small & Medium Enterprise Index	99.50
Total Composite Volume	188,311
Total Composite Value	2,837,386.85
Advance/Decline Ratio	4/5

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		1,058	4,010	8.30	8.35	24,754
First Citizens Bank Ltd	38.50	38.50	38.50	38.50		565	6,629	38.50	39.00	550
NCB Financial Group Ltd	8.45	8.45	8.40	8.44	-0.01	115,310	3,500	8.42	8.45	51,675
Republic Financial Holdings Ltd	121.12	121.12	121.12	121.12		3,369	1,894	121.12	123.00	3,337
Scotiabank Trinidad and Tobago Ltd	62.90	62.56	62.56	62.56	-0.34	14,572	195	62.55	62.56	16,431
Conglomerates										
ANSA McAL Ltd	55.24			55.24			110	55.25	55.29	6,129
GraceKennedy Ltd	3.25			3.25			4,261	3.10	3.25	8,495
Massy Holdings Ltd	54.95	54.95	54.95	54.95		179	596	54.75	54.94	500
Energy										
Trinidad and Tobago NGL Ltd	28.24	28.75	28.50	28.55	0.31	2,486	17	28.53	28.75	9,614
Manufacturing										
Angostura Holdings Ltd	15.80			15.80			19,875	15.79	15.80	250
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	13.75			13.75					13.00	1,000
National Flour Mills Ltd	1.70	1.72	1.70	1.71	0.01	207	19,241	1.70	1.72	71,860
One Caribbean Media Ltd	10.30			10.30			2,430	10.28	10.30	5,245
Trinidad Cement Ltd	2.55	2.55	2.55	2.55		5,000	888	2.55	2.74	12,544
Unilever Caribbean Ltd	25.55	25.50	25.50	25.50	-0.05	200	1,000	25.25	25.30	3,945
West Indian Tobacco Company Ltd	110.00			110.00			450	110.01	114.00	2,613
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.00			37.00			5	36.75	37.00	3,184
Guardian Holdings Ltd	18.50	18.50	18.50	18.50		4,800	452	18.45	18.50	534
JMMB Group Ltd	1.97			1.97			5,000	1.91	2.00	1,700
National Enterprises Ltd	6.80	6.80	6.70	6.79	-0.01	26,047	1,478	6.65	6.70	119,476
Sagicor Financial Corporation Ltd	9.25	10.00	9.50	9.96	0.71	13,802	19,959	9.50	10.14	1,000
Property										
PLIPDECO	3.65			3.65					3.65	1,061
Trading										
Agostini's Ltd	23.50	23.51	23.50	23.50		314	1,500	23.34	23.50	286
LJ Williams Ltd A	0.20			0.20			15,400	0.20		
LJ Williams Ltd B	1.00			1.00			17,520	1.00		
Prestige Holdings Ltd	9.75	9.70	9.70	9.70	-0.05	402	567	9.50	9.70	2,598
Preference										
Guardian Media Ltd 6% Preference	66.00			66.00			39	66.00		
LJ Williams 8% Preference	3.30			3.30			1,010	3.30		
Second Tier Market										
Mora Ven Holdings Ltd	12.00			12.00						
Mutual Fund Market										
Calypso Macro Index Fund	15.30			15.30			300	15.00		
CLICO Investment Fund	23.30	23.50	23.41	23.49	0.19	7,851	3,704	23.41		
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	10.00	6,292
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		11,000	759,000	102.00		
NIF090830 (12 year, 5.70% coupon)	102.20			102.20			30,000	102.20		
NIF090838 (20 year, 6.60% coupon)	106.10	106.10	106.10	106.10		5,000	932,000	106.10		
Royal Bank of Canada (NYSE) *				75.15	-0.82	781,513				
* Price as at the close on 05/31/2019. 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