



An RBC Company

DAILY TRADING REPORT

March 21, 2019

Market Summary	
Composite Index	1,330.63
All T&T Index	1,762.21
Cross Listed Index	121.34
Small & Medium Enterprise Index	99.50
Total Composite Volume	151,988
Total Composite Value	3,059,696.84
Advance/Decline Ratio	7/4

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		6,720	1,000	8.25	8.35	1,144
First Citizens Bank Ltd	35.51	35.60	35.51	35.53	0.02	3,133	9,746	35.60		
NCB Financial Group Ltd	8.35			8.35			1,188	8.25	8.29	11,995
Republic Financial Holdings Ltd	118.76	118.75	118.75	118.75	-0.01	224	7,274	115.00	118.75	3,542
Scotiabank Trinidad and Tobago Ltd	63.59	63.58	63.51	63.53	-0.06	12,949	41	63.50	63.51	6,584
Conglomerates										
ANSA McAL Ltd	55.02			55.02			200	55.01	55.02	3,000
GraceKennedy Ltd	3.13			3.13			600	3.16	3.25	231,405
Massy Holdings Ltd	53.00	53.01	53.00	53.01	0.01	1,053	1,697	53.00	55.00	500
Energy										
Trinidad and Tobago NGL Ltd	30.05	30.25	30.06	30.20	0.15	5,316	18,514	30.25		
Manufacturing										
Angostura Holdings Ltd	15.80	15.80	15.80	15.80		100	19,875	15.79	15.80	974
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	15.00			15.00					14.75	4,164
National Flour Mills Ltd	1.65			1.65			8,875	1.60	1.65	118,872
One Caribbean Media Ltd	10.40			10.40			2,000	10.10	10.40	57,984
Trinidad Cement Ltd	2.55			2.55			10,900	2.50	2.55	15,478
Unilever Caribbean Ltd	26.05	26.30	26.10	26.11	0.06	12,564	2,233	25.50	26.00	2,566
West Indian Tobacco Company Ltd	96.06	96.06	96.06	96.06		100	310	96.03	96.06	270
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.00			38.00			15,809	38.00	38.50	757
Guardian Holdings Ltd	18.50	18.25	18.25	18.25	-0.25	10,083	980	18.25	18.50	329
JMMB Group Ltd	1.78	1.80	1.80	1.80	0.02	42,902	23,400	1.78	1.80	26,738
National Enterprises Ltd	7.79	7.79	7.79	7.79		200	1,500	7.75	7.79	1,400
Sagicor Financial Corporation Ltd	8.82	9.00	9.00	9.00	0.18	6,444	3,000	8.80	9.00	14,561
Property										
PLIPDECO	3.45			3.45					3.45	26,834
Trading										
Agostini's Ltd	23.30	23.32	23.30	23.30		50,000	300	23.25		
LJ Williams Ltd A	0.20			0.20			5,400	0.20		
LJ Williams Ltd B	0.78			0.78			28,000	0.80		
Prestige Holdings Ltd	7.55	7.55	7.55	7.55		200	304	7.55		
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			7,500	14.00	14.45	1,600
CLICO Investment Fund	21.46	21.50	20.80	20.85	-0.61	27,312	4,750	22.00		
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			526	9.30	9.95	426
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)	101.00	100.00	100.00	100.00	-1.00	3,000	22,000	100.00	104.00	150,000
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) *				77.43	-0.48	623,078				

* Price as at the close on 03/20/2019. Price quoted in USD.

West Indies Stockbrokers Limited

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