



An RBC Company

DAILY TRADING REPORT

March 26, 2019

Market Summary	
Composite Index	1,329.64
All T&T Index	1,764.79
Cross Listed Index	120.71
Small & Medium Enterprise Index	99.50
Total Composite Volume	522,131
Total Composite Value	5,451,364.18
Advance/Decline Ratio	7/6

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.35	8.25	8.25	8.25	-0.10	21,000	264	8.10	8.35	1,528
First Citizens Bank Ltd	35.63	35.69	35.65	35.65	0.02	1,007	35	35.75		
NCB Financial Group Ltd	8.30			8.30			1,188	8.25	8.35	61,178
Republic Financial Holdings Ltd	118.65	118.76	118.00	118.35	-0.30	6,734	834	115.00	118.75	1,500
Scotiabank Trinidad and Tobago Ltd	63.51	63.53	63.51	63.52	0.01	656	3,043	63.51	63.53	3,938
Conglomerates										
ANSA McAL Ltd	55.02	55.24	55.24	55.24	0.22	91	909	55.24	56.99	102,669
GraceKennedy Ltd	3.25	3.27	3.25	3.25		373,689	600	3.16	3.25	26,411
Massy Holdings Ltd	54.28	55.00	53.50	54.55	0.27	1,616	490	53.50	54.75	720
Energy										
Trinidad and Tobago NGL Ltd	30.28	31.00	30.25	30.26	-0.02	94,939	81	30.20	30.25	30,808
Manufacturing										
Angostura Holdings Ltd	15.80	15.85	15.80	15.83	0.03	440	15,020	15.80	16.00	11,880
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	15.00			15.00					14.75	4,164
National Flour Mills Ltd	1.60	1.65	1.65	1.65	0.05	1,450	300	1.61	1.65	117,422
One Caribbean Media Ltd	10.40			10.40			10,000	10.30	10.40	57,799
Trinidad Cement Ltd	2.50	2.52	2.52	2.52	0.02	969	8,900	2.50	2.55	18,642
Unilever Caribbean Ltd	26.00	26.00	26.00	26.00		50	588	25.55	26.00	644
West Indian Tobacco Company Ltd	96.06	96.06	96.00	96.03	-0.03	440	100	96.15	98.75	7,700
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.00			38.00					37.00	757
Guardian Holdings Ltd	18.25			18.25			1,088	18.25	18.50	329
JMMB Group Ltd	1.80			1.80			23,400	1.78	1.80	191,076
National Enterprises Ltd	7.75			7.75			146	7.75	7.79	11,331
Sagicor Financial Corporation Ltd	8.86	8.80	8.79	8.80	-0.06	19,050	1,142	8.75	8.80	29,129
Property										
PLIPDECO	3.45			3.45					3.45	26,545
Trading										
Agostini's Ltd	23.33			23.33			3,988	23.33		
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			300	7.56		
Preference										
Guardian Media Ltd 6% Preference	65.07			65.07			225	65.16		
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	14.45			14.45			2,000	14.20	14.45	1,258
CLICO Investment Fund	21.59	21.50	21.40	21.50	-0.09	206,838	66,748	21.50		
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)	100.00			100.00					101.00	1,529,000
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) *				76.11	0.08	2,223,251				

* Price as at the close on 03/25/2019. Price quoted in USD.

West Indies Stockbrokers Limited

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