



An RBC Company

DAILY TRADING REPORT

March 27, 2019

Market Summary	
Composite Index	1,329.05
All T&T Index	1,763.95
Cross Listed Index	120.66
Small & Medium Enterprise Index	99.50
Total Composite Volume	2,049,238
Total Composite Value	8,107,933.03
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	8.25			8.25			1,210	8.25	8.35	1,528
First Citizens Bank Ltd	35.65	35.75	35.70	35.70	0.05	2,100	623,203	35.70		
NCB Financial Group Ltd	8.30	8.35	8.25	8.30		2,188	470	8.15	8.25	38,812
Republic Financial Holdings Ltd	118.35			118.35			1	118.65	118.75	2,331
Scotiabank Trinidad and Tobago Ltd	63.52			63.52			3,043	63.51	63.53	3,938
Conglomerates										
ANSA McAL Ltd	55.24			55.24			1,011	55.24	56.99	102,669
GraceKennedy Ltd	3.25	3.27	3.25	3.25		1,977,217	198,822	3.25	3.27	32,160
Massy Holdings Ltd	54.55	55.80	53.50	53.96	-0.59	5,910	54	53.07	53.50	9,927
Energy										
Trinidad and Tobago NGL Ltd	30.26	31.00	30.25	30.25	-0.01	32,311	300	30.50	31.00	162
Manufacturing										
Angostura Holdings Ltd	15.83	16.00	15.80	15.80	-0.03	13,956	1,384	15.80	16.00	11,874
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	15.00			15.00					14.75	4,381
National Flour Mills Ltd	1.65			1.65			300	1.61	1.65	163,171
One Caribbean Media Ltd	10.40			10.40			10,000	10.30	10.40	57,799
Trinidad Cement Ltd	2.52	2.55	2.55	2.55	0.03	33	9,200	2.50	2.55	18,609
Unilever Caribbean Ltd	26.00	26.00	26.00	26.00		275	200	25.80	26.00	369
West Indian Tobacco Company Ltd	96.03			96.03			360	96.16	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	18.25	18.25		1,088	300	18.01	18.25	24,977
JMMB Group Ltd	1.80	1.80	1.78	1.79	-0.01	11,650	15,750	1.78	1.80	188,076
National Enterprises Ltd	7.75			7.75			1,146	7.75	7.79	11,331
Sagicor Financial Corporation Ltd	8.80	8.80	8.80	8.80		2,510	1,142	8.75	8.80	28,033
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			2,105	7.62		
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										
Calypto Macro Index Fund	14.45	14.45	14.20	14.22	-0.23	1,100	1,000	14.20	14.45	1,158
CLICO Investment Fund	21.50	22.00	21.50	21.69	0.19	4,500	9,000	21.60	22.00	7,320
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	101.00	101.00	101.00	1.00	1,529,000			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) *										
				76.73	0.62	1,597,457				

* Price as at the close on 03/26/2019. Price quoted in USD.

West Indies Stockbrokers Limited

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