



An RBC Company

DAILY TRADING REPORT

March 28, 2019

Market Summary	
Composite Index	1,327.46
All T&T Index	1,763.43
Cross Listed Index	120.29
Small & Medium Enterprise Index	99.50
Total Composite Volume	108,090
Total Composite Value	4,359,554.70
Advance/Decline Ratio	6/7

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	35.70	35.75	35.75	35.75	0.05	50	450	35.75		
NCB Financial Group Ltd	8.30	8.25	8.25	8.25	-0.05	2,620	470	8.15	8.25	36,192
Republic Financial Holdings Ltd	118.35	119.00	118.75	118.96	0.61	20,718	1	118.65	119.92	10,000
Scotiabank Trinidad and Tobago Ltd	63.52	63.51	63.51	63.51	-0.01	1,599	1,444	63.51	63.53	3,938
Conglomerates										
ANSA McAL Ltd	55.24	55.24	55.24	55.24		495	25,519	55.24	56.99	102,669
GraceKennedy Ltd	3.25	3.25	3.25	3.25		4,425	244,397	3.25	3.27	32,160
Massy Holdings Ltd	53.96	53.50	53.01	53.34	-0.62	976	4,284	53.01	53.40	7,406
Energy										
Trinidad and Tobago NGL Ltd	30.25	30.50	30.25	30.29	0.04	31,753	146,729	30.27	30.50	37,377
Manufacturing										
Angostura Holdings Ltd	15.80			15.80			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	5,381
National Flour Mills Ltd	1.65			1.65			300	1.61	1.65	163,171
One Caribbean Media Ltd	10.40	10.30	10.30	10.30	-0.10	6,500	3,500	10.30	10.40	57,799
Trinidad Cement Ltd	2.55			2.55			9,200	2.50	2.55	18,609
Unilever Caribbean Ltd	26.00	26.00	26.00	26.00		369	701	26.00	26.30	9,645
West Indian Tobacco Company Ltd	96.03	96.25	96.16	96.23	0.20	1,409	50	96.17	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		25,000	300	18.01	18.25	600
JMMB Group Ltd	1.79	1.80	1.80	1.80	0.01	8,330	15,750	1.78	1.80	179,746
National Enterprises Ltd	7.75	7.75	7.25	7.60	-0.15	2,146	2,000	6.80	7.25	37,854
Sagicor Financial Corporation Ltd	8.80	8.75	8.70	8.73	-0.07	1,700	17	8.70	8.80	28,153
Property										
PLIPDECO	3.45			3.45					3.45	26,545
Trading										
Agostini's Ltd	23.33			23.33			1,097,615	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										
Calypso Macro Index Fund	14.22	14.45	14.45	14.45	0.23	170	30	14.22	14.45	988
CLICO Investment Fund	21.69	22.00	21.10	21.68	-0.01	9,420	17,828	22.10		
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			101.00					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) *				76.12	-0.61	795,980				

* Price as at the close on 03/27/2019. Price quoted in USD.

West Indies Stockbrokers Limited

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