



An RBC Company

DAILY TRADING REPORT

May 1, 2019

Market Summary	
Composite Index	1,349.66
All T&T Index	1,772.03
Cross Listed Index	125.22
Small & Medium Enterprise Index	99.50
Total Composite Volume	751,388
Total Composite Value	8,005,207.32
Advance/Decline Ratio	6/4

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.32	8.35	8.25	8.31	-0.01	3,500	198	8.13	8.35	1,350
First Citizens Bank Ltd	36.87	36.90	36.89	36.89	0.02	23,638	3,362	36.90	37.00	3,300
NCB Financial Group Ltd	8.45	9.00	8.65	8.95	0.50	38,200	14,108	8.66	9.00	14,800
Republic Financial Holdings Ltd	120.11	120.11	120.11	120.11		16,434	8,301	120.11	123.00	3,618
Scotiabank Trinidad and Tobago Ltd	63.00			63.00			100	62.70	63.00	1,346
Conglomerates										
ANSA McAL Ltd	55.94	55.94	55.94	55.94		13	5	55.75	55.94	497
GraceKennedy Ltd	3.30	3.35	3.34	3.35	0.05	42,000	5,842	3.30	3.35	137,565
Massy Holdings Ltd	55.00	55.00	55.00	55.00		19	470	54.25	54.99	118
Energy										
Trinidad and Tobago NGL Ltd	29.50	29.45	29.40	29.40	-0.10	7,500	600	29.41	29.50	5,516
Manufacturing										
Angostura Holdings Ltd	15.80			15.80			165	15.80	16.00	11,403
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	14.80	14.00	14.00	14.00	-0.80	5			14.00	1,472
National Flour Mills Ltd	1.75			1.75			20,000	1.70	1.75	21,894
One Caribbean Media Ltd	10.20			10.20			140	10.17	10.30	6,944
Trinidad Cement Ltd	2.57	2.60	2.59	2.59	0.02	10,510	87,045	2.60	2.65	35,791
Unilever Caribbean Ltd	26.30	26.30	26.30	26.30		300	1,100	26.00	26.30	916
West Indian Tobacco Company Ltd	98.74			98.74			4	100.00	112.00	5,803
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.00			37.00			5	36.75	37.00	48
Guardian Holdings Ltd	18.51	18.51	18.50	18.51		3,000	64,249	18.50	18.51	1,566
JMMB Group Ltd	1.65	1.70	1.65	1.69	0.04	107,012	19,504	1.65	1.70	6,686
National Enterprises Ltd	7.00	7.15	7.00	7.00		112,043	1,857	6.80	7.00	14,162
Sagicor Financial Corporation Ltd	8.62	8.70	8.62	8.70	0.08	387,214	5,409	8.62	8.70	3,592
Property										
PLIPDECO	3.65			3.65			3,238	3.60	3.65	2,834
Trading										
Agostini's Ltd	23.33			23.33			1,124,739	23.33		
LJ Williams Ltd A	0.20			0.20			15,390	0.20		
LJ Williams Ltd B	0.95			0.95			9,000	1.00	1.09	250
Prestige Holdings Ltd	8.05			8.05			949	8.15		
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	15.00			15.00			320	15.00	15.30	400
CLICO Investment Fund	22.37	22.50	22.00	22.34	-0.03	8,123	450	22.20	22.35	5,225
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			353	9.95	10.00	1,500
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			811,000	102.00		
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) *				79.69	0.41	521,296				
* Price as at the close on 04/30/2019. Price quoted in USD										

West Indies Stockbrokers Limited

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