



An RBC Company

DAILY TRADING REPORT

May 2, 2019

Market Summary	
Composite Index	1,338.19
All T&T Index	1,772.60
Cross Listed Index	121.96
Small & Medium Enterprise Index	99.50
Total Composite Volume	234,377
Total Composite Value	2,846,726.14
Advance/Decline Ratio	5/5

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.31			8.31			198	8.13	8.35	3,350
First Citizens Bank Ltd	36.89	37.00	37.00	37.00	0.11	2,300	25,002	37.00		
NCB Financial Group Ltd	8.95	8.66	8.45	8.49	-0.46	77,796	600	8.41	8.45	22,204
Republic Financial Holdings Ltd	120.11			120.11			325	120.12	123.00	3,618
Scotiabank Trinidad and Tobago Ltd	63.00	63.00	63.00	63.00		570	990	62.75	63.00	776
Conglomerates										
ANSA McAL Ltd	55.94	55.94	55.94	55.94		497	3	55.94	56.99	102,634
GraceKennedy Ltd	3.35	3.35	3.35	3.35		9,656	5,842	3.30	3.35	127,909
Massy Holdings Ltd	55.00	54.99	54.99	54.99	-0.01	96	500	54.50	54.99	22
Energy										
Trinidad and Tobago NGL Ltd	29.40	29.50	29.40	29.44	0.04	56,016	8,230	29.40	29.50	1,000
Manufacturing										
Angostura Holdings Ltd	15.80			15.80			165	15.80	16.00	11,603
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	14.00			14.00				14.00	14.00	1,472
National Flour Mills Ltd	1.75	1.75	1.75	1.75		60,000	20,000	1.70	1.75	11,194
One Caribbean Media Ltd	10.20	10.17	10.17	10.17	-0.03	50	90	10.17	10.20	150
Trinidad Cement Ltd	2.59			2.59			87,045	2.60	2.65	35,791
Unilever Caribbean Ltd	26.30	26.30	26.30	26.30		1,116	2,800	26.30	26.50	22,616
West Indian Tobacco Company Ltd	98.74			98.74			4	100.00	110.00	410
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.00			37.00			5	36.75	37.00	48
Guardian Holdings Ltd	18.51	18.50	18.50	18.50	-0.01	5,937	58,312	18.50	18.51	1,566
JMMB Group Ltd	1.69	1.70	1.70	1.70	0.01	6,700	10,000	1.66	1.70	156
National Enterprises Ltd	7.00	7.00	7.00	7.00		5,000	1,857	6.80	7.00	9,162
Sagicor Financial Corporation Ltd	8.70	8.62	8.62	8.62	-0.08	5,709	1,182	8.60	8.62	2,291
Property										
PLIPDECO	3.65	3.65	3.65	3.65		2,834	404	3.65	3.70	1,111
Trading										
Agostini's Ltd	23.33			23.33			2,650	23.50		
LJ Williams Ltd A	0.20			0.20			15,390	0.20		
LJ Williams Ltd B	0.95	1.00	1.00	1.00	0.05	100	8,900	1.00	1.09	150
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	22.34	22.35	22.34	22.35	0.01	3,214	50	22.25	22.35	2,911
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	106.10	106.10		1,000	937,000	106.10		
Royal Bank of Canada (NYSE) *				79.19	-0.50	812,850				
* Price as at the close on 05/01/2019. Price quoted in USD										

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

P.O. Box 259, St. Clair Place, 7-9 St Clair Avenue, Port of Spain, Trinidad W.I.

TEL: (868) 628-WISE (9473) FAX: (868) 622-5002 EMAIL: wiseinfo@wisett.com

www.wisett.com