



An RBC Company

DAILY TRADING REPORT

May 3, 2019

Market Summary	
Composite Index	1,346.38
All T&T Index	1,791.79
Cross Listed Index	121.54
Small & Medium Enterprise Index	99.50
Total Composite Volume	41,664
Total Composite Value	666,489.01
Advance/Decline Ratio	6/5

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	37.00	37.00	37.00	37.00		692	24,310	37.00		
NCB Financial Group Ltd	8.49	8.45	8.45	8.45	-0.04	2,725	600	8.41	8.45	26,479
Republic Financial Holdings Ltd	120.11	123.00	123.00	123.00	2.89	125	1,668	120.12	123.00	3,493
Scotiabank Trinidad and Tobago Ltd	63.00	63.00	63.00	63.00		555	990	62.75	63.00	521
Conglomerates										
ANSA McAL Ltd	55.94	55.94	55.32	55.36	-0.58	200	27	55.32	56.99	102,634
GraceKennedy Ltd	3.35	3.30	3.30	3.30	-0.05	2,000	3,842	3.30	3.35	127,909
Massy Holdings Ltd	54.99	55.00	54.99	55.00	0.01	72	378	54.99	55.00	26,781
Energy										
Trinidad and Tobago NGL Ltd	29.44	29.50	29.40	29.41	-0.03	5,978	99	29.51	30.00	31,717
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	1,472
National Flour Mills Ltd	1.75	1.70	1.70	1.70	-0.05	10,000	10,000	1.70	1.75	11,194
One Caribbean Media Ltd	10.17	10.20	10.20	10.20	0.03	105	90	10.17	10.20	45
Trinidad Cement Ltd	2.59	2.60	2.60	2.60	0.01	350	86,695	2.60	2.65	35,791
Unilever Caribbean Ltd	26.30	26.30	26.30	26.30		2,800	1,100	26.00	26.30	7,200
West Indian Tobacco Company Ltd	98.74	110.00	99.00	105.62	6.88	250	204	99.00	110.00	260
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.00			37.00			5	36.75	37.00	48
Guardian Holdings Ltd	18.50	18.50	18.50	18.50		12,401	45,911	18.50	18.51	1,500
JMMB Group Ltd	1.70	1.70	1.70	1.70		1,120	10,000	1.66	1.70	1,556
National Enterprises Ltd	7.00			7.00			1,857	6.80	7.00	9,162
Sagicor Financial Corporation Ltd	8.62	8.62	8.62	8.62		2,291	1,031	8.62	8.70	3,592
Property										
PLIPDECO	3.65			3.65			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	1.00			1.00			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	15.00	15.00		375	310	14.75	15.00	25
CLICO Investment Fund	22.35	22.49	22.35	22.39	0.04	54,728	12,439	22.35	22.49	20,704
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			143	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			937,000	106.10		
Royal Bank of Canada (NYSE) *				79.00	-0.19	1,320,892				
* Price as at the close on 05/02/2019. Price quoted in USD										

West Indies Stockbrokers Limited

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