



An RBC Company

DAILY TRADING REPORT

May 6, 2019

| Market Summary | |
|---------------------------------|--------------|
| Composite Index | 1,348.63 |
| All T&T Index | 1,794.80 |
| Cross Listed Index | 121.74 |
| Small & Medium Enterprise Index | 99.50 |
| Total Composite Volume | 773,715 |
| Total Composite Value | 7,244,362.31 |
| Advance/Decline Ratio | 9/4 |

| Security | Opening Quote (\$) | High (\$) | Low (\$) | Closing Quote (\$) | Change (\$) | Volume Traded | Bid Volume | Bid (\$) | Ask (\$) | Ask Volume |
|---------------------------------------------|--------------------|-----------|----------|--------------------|-------------|----------------|------------|----------|----------|------------|
| Banking | | | | | | | | | | |
| FirstCaribbean International Bank Ltd | 8.31 | 8.35 | 8.13 | 8.30 | -0.01 | 789 | 9 | 8.13 | 8.35 | 2,750 |
| First Citizens Bank Ltd | 37.00 | 37.10 | 37.01 | 37.04 | 0.04 | 150 | 1,319 | 37.25 | 40.00 | 1,000 |
| NCB Financial Group Ltd | 8.45 | 8.45 | 8.45 | 8.45 | | 700 | 600 | 8.41 | 8.45 | 25,779 |
| Republic Financial Holdings Ltd | 123.00 | | | 123.00 | | | 815 | 120.75 | 121.00 | 2,448 |
| Scotiabank Trinidad and Tobago Ltd | 63.00 | 63.55 | 63.00 | 63.01 | 0.01 | 2,685 | 4,912 | 63.00 | 63.55 | 12,823 |
| Conglomerates | | | | | | | | | | |
| ANSA McAL Ltd | 55.36 | 55.33 | 55.33 | 55.33 | -0.03 | 1,594 | 50 | 56.00 | 56.99 | 102,634 |
| GraceKennedy Ltd | 3.30 | 3.35 | 3.34 | 3.35 | 0.05 | 144,188 | 4,842 | 3.30 | 3.49 | 4,000 |
| Massy Holdings Ltd | 55.00 | 55.00 | 54.26 | 54.81 | -0.19 | 9,628 | 427 | 54.26 | 55.00 | 20,156 |
| Energy | | | | | | | | | | |
| Trinidad and Tobago NGL Ltd | 29.41 | 30.00 | 29.40 | 29.85 | 0.44 | 31,692 | 30,000 | 29.36 | 29.40 | 276 |
| Manufacturing | | | | | | | | | | |
| Angostura Holdings Ltd | 15.80 | | | 15.80 | | | 6,028 | 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 | 1.70 | 1.75 | 1.75 | 1.75 | 0.05 | 10,927 | 11,000 | 1.70 | 1.75 | 6,067 |
| One Caribbean Media Ltd | 10.20 | 10.30 | 10.17 | 10.27 | 0.07 | 200 | 90 | 10.17 | 10.30 | 6,789 |
| Trinidad Cement Ltd | 2.60 | | | 2.60 | | | 86,695 | 2.60 | 2.65 | 35,791 |
| Unilever Caribbean Ltd | 26.30 | 26.30 | 26.30 | 26.30 | | 275 | 3,100 | 26.00 | 26.30 | 6,925 |
| West Indian Tobacco Company Ltd | 105.62 | 107.00 | 107.00 | 107.00 | 1.38 | 200 | 40 | 107.00 | 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 | | | 46,962 | 18.50 | 18.51 | 1,500 |
| JMMB Group Ltd | 1.70 | 1.70 | 1.70 | 1.70 | | 1,735 | 10,000 | 1.66 | 1.70 | 21 |
| National Enterprises Ltd | 7.00 | 7.00 | 6.90 | 6.97 | -0.03 | 6,404 | 1,857 | 6.80 | 7.00 | 4,758 |
| Sagicor Financial Corporation Ltd | 8.62 | 8.80 | 8.63 | 8.74 | 0.12 | 562,548 | 143 | 8.63 | 8.89 | 506 |
| Property | | | | | | | | | | |
| PLIPDECO | 3.65 | | | 3.65 | | | 1,404 | 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 | | | | | | | | | | |
| Calypso Macro Index Fund | 15.00 | 15.00 | 15.00 | 15.00 | | 265 | 15 | 15.00 | 15.30 | 400 |
| CLICO Investment Fund | 22.39 | 22.50 | 22.35 | 22.49 | 0.10 | 40,557 | 35,633 | 22.50 | 22.65 | 9,400 |
| 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 | | | 153 | 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) * | | | | 79.62 | 0.62 | 473,645 | | | | |

* Price as at the close on 05/03/2019. Price quoted in USD.

West Indies Stockbrokers Limited

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