



An RBC Company

DAILY TRADING REPORT

May 15, 2019

Market Summary	
Composite Index	1,354.90
All T&T Index	1,803.27
Cross Listed Index	122.30
Small & Medium Enterprise Index	99.50
Total Composite Volume	209,897
Total Composite Value	2,249,806.75
Advance/Decline Ratio	1/5

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.34	8.34	8.34	8.34		5,701	1,449	8.34	8.35	34,424
First Citizens Bank Ltd	39.32	39.25	39.25	39.25	-0.07	40	256	39.00	39.25	460
NCB Financial Group Ltd	8.45	8.45	8.45	8.45		100	600	8.41	8.44	42,000
Republic Financial Holdings Ltd	120.11			120.11			700	120.30	121.00	677
Scotiabank Trinidad and Tobago Ltd	62.56	62.56	62.56	62.56		2,050	15,042	62.56	63.55	8,140
Conglomerates										
ANSA McAL Ltd	55.33			55.33			9,970	55.30	55.33	276
GraceKennedy Ltd	3.35			3.35			4,842	3.30	3.34	3,500
Massy Holdings Ltd	55.50	57.00	57.00	57.00	1.50	1,500	100	55.15	57.00	8,500
Energy										
Trinidad and Tobago NGL Ltd	28.13	28.00	28.00	28.00	-0.13	11,255	2,320	28.00	28.50	1,250
Manufacturing										
Angostura Holdings Ltd	15.80			15.80			22,990	15.80	16.00	11,603
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	13.80			13.80					13.80	6,300
National Flour Mills Ltd	1.75			1.75		5,750	1,720	1.72	1.75	5,967
One Caribbean Media Ltd	10.30			10.30			775	10.25	10.30	17,407
Trinidad Cement Ltd	2.80	2.85	2.75	2.78	-0.02	86,925	1,068	2.55	2.75	23,275
Unilever Caribbean Ltd	26.30			26.30			29	26.29	26.30	8,647
West Indian Tobacco Company Ltd	111.43			111.43			55	111.45	112.00	6,009
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.00			37.00			5	36.75	37.00	3,189
Guardian Holdings Ltd	18.51	18.51	18.50	18.51		71,702	137	18.28	18.50	2,315
JMMB Group Ltd	1.70	1.70	1.70	1.70		23,667	10,000	1.66	1.70	10,343
National Enterprises Ltd	6.85	6.85	6.80	6.80	-0.05	877	1,000	6.70	6.80	143
Sagicor Financial Corporation Ltd	9.22	9.25	9.10	9.16	-0.06	6,080	1,186	9.10	9.25	760
Property										
PLIPDECO	3.65			3.65			429	3.65	3.70	1,111
Trading										
Agostini's Ltd	23.50			23.50			1,389	23.50		
LJ Williams Ltd A	0.20			0.20			15,390	0.20		
LJ Williams Ltd B	1.00			1.00			17,510	1.00		
Prestige Holdings Ltd	9.09			9.09			54	9.00	10.00	13,000
Preference										
Guardian Media Ltd 6% Preference	66.00			66.00			39	66.00		
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		200	413	14.52	15.30	400
CLICO Investment Fund	23.05			23.05			8,500	23.06		
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			500	9.95	10.00	1,292
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			798,000	102.00		
NIF090830 (12 year, 5.70% coupon)	102.20			102.20				102.20		5,000
NIF090838 (20 year, 6.60% coupon)	106.10			106.10			937,000	106.10		
Royal Bank of Canada (NYSE) *				77.74	0.25	556,412				
* Price as at the close on 05/14/2019. Price quoted in USD										

West Indies Stockbrokers Limited

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