



An RBC Company

DAILY TRADING REPORT

May 17, 2019

Market Summary	
Composite Index	1,352.80
All T&T Index	1,799.03
Cross Listed Index	122.31
Small & Medium Enterprise Index	99.50
Total Composite Volume	346,963
Total Composite Value	4,789,742.19
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	8.32			8.32			9	8.13	8.31	14,201
First Citizens Bank Ltd	38.50	38.50	38.50	38.50		811	189	38.50	39.00	340
NCB Financial Group Ltd	8.44	8.44	8.41	8.43	-0.01	6,440	470	8.15	8.44	26,707
Republic Financial Holdings Ltd	121.00	121.12	121.12	121.12	0.12	4,682	6,018	121.12	123.00	3,283
Scotiabank Trinidad and Tobago Ltd	62.56			62.56			14,642	62.56	63.55	8,640
Conglomerates										
ANSA McAL Ltd	55.33			55.33			9,970	55.30	55.33	276
GraceKennedy Ltd	3.30			3.30			42	3.30	3.34	3,500
Massy Holdings Ltd	55.50			55.50			26,764	55.00	55.50	72,485
Energy										
Trinidad and Tobago NGL Ltd	27.92	27.50	27.00	27.44	-0.48	20,539	185	26.51	27.00	4,089
Manufacturing										
Angostura Holdings Ltd	15.80			15.80			19,875	15.80	16.00	11,603
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	13.80			13.80					13.80	7,330
National Flour Mills Ltd	1.75			1.75			30,610	1.72	1.75	357,270
One Caribbean Media Ltd	10.30	10.25	10.25	10.25	-0.05	500	275	10.25	10.30	17,407
Trinidad Cement Ltd	2.78	2.74	2.74	2.74	-0.04	2,000	1,068	2.55	2.75	23,275
Unilever Caribbean Ltd	26.30	26.30	26.30	26.30		4,550	4,865	26.00	26.30	30,450
West Indian Tobacco Company Ltd	111.43	112.00	112.00	112.00	0.57	2,000	55	111.45	112.00	1,396
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.00			37.00			5	36.75	37.00	3,189
Guardian Holdings Ltd	18.51	18.50	18.49	18.50	-0.01	46,291	23,709	18.50	18.80	1,608
JMMB Group Ltd	1.79			1.79			200	1.90	2.05	700
National Enterprises Ltd	6.80			6.80			1,000	6.70	6.80	293
Sagicor Financial Corporation Ltd	9.11	9.15	9.00	9.12	0.01	259,150	38,443	9.00	9.15	18,041
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	23.75	2,700
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	15,642
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	17.00	15.30	15.82	0.82	2,127	400	15.30		
CLICO Investment Fund	23.05	23.10	23.06	23.06	0.01	550	936	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	102.20		5,000				
NIF090838 (20 year, 6.60% coupon)	106.10			106.10			937,000	106.10		
Royal Bank of Canada (NYSE) *				78.24	0.29	635,262				
* Price as at the close on 05/16/2019. Price quoted in USD										

West Indies Stockbrokers Limited

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