



An RBC Company

DAILY TRADING REPORT

May 20, 2019

Market Summary	
Composite Index	1,354.08
All T&T Index	1,795.58
Cross Listed Index	123.15
Small & Medium Enterprise Index	99.50
Total Composite Volume	96,735
Total Composite Value	1,976,690.86
Advance/Decline Ratio	5/6

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.32	8.31	8.31	8.31	-0.01	1,000	9	8.13	8.31	13,201
First Citizens Bank Ltd	38.50	39.60	38.00	38.26	-0.24	6,339	2,798	38.60	39.00	4,340
NCB Financial Group Ltd	8.43	8.45	8.44	8.44	0.01	29,676	470	8.15	8.45	79,046
Republic Financial Holdings Ltd	121.12	121.12	121.12	121.12		2,803	123	121.15	123.00	3,283
Scotiabank Trinidad and Tobago Ltd	62.56	62.56	62.56	62.56		100	320	63.00	63.55	8,640
Conglomerates										
ANSA McAL Ltd	55.33	55.30	55.24	55.29	-0.04	877	769	55.24	55.93	250
GraceKennedy Ltd	3.30	3.30	3.30	3.30		10,042	151	3.25	3.30	499
Massy Holdings Ltd	55.50	55.50	55.00	55.07	-0.43	6,690	21,026	55.00	55.50	73,209
Energy										
Trinidad and Tobago NGL Ltd	27.44	27.00	26.50	26.70	-0.74	8,210	13,777	26.50	27.00	65,132
Manufacturing										
Angostura Holdings Ltd	15.80			15.80			19,875	15.79	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	360,850
One Caribbean Media Ltd	10.25			10.25			275	10.25	10.30	17,407
Trinidad Cement Ltd	2.74			2.74			1,068	2.55	2.75	23,275
Unilever Caribbean Ltd	26.30	26.30	26.25	26.30		12,730	4,865	26.00	26.25	870
West Indian Tobacco Company Ltd	112.00	112.00	112.00	112.00		455	55	111.45	112.00	941
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.00			37.00			5	36.75	37.00	3,189
Guardian Holdings Ltd	18.50			18.50			84,582	18.50	18.51	6,457
JMMB Group Ltd	1.79	1.95	1.95	1.95	0.16	12,426	2,000	2.00	2.05	700
National Enterprises Ltd	6.80			6.80			1,500	6.70	6.80	293
Sagicor Financial Corporation Ltd	9.12	9.22	9.20	9.20	0.08	5,230	1,000	9.21	9.22	543
Property										
PLIPDECO	3.65			3.65			429	3.65	3.70	1,111
Trading										
Agostini's Ltd	23.50	23.50	23.50	23.50		57	1,332	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	9.50	9.50	9.50	0.41	100	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										
Calypso Macro Index Fund	15.82	15.30	15.30	15.30	-0.52	200	200	15.30		
CLICO Investment Fund	23.06	23.10	23.00	23.07	0.01	9,610	6,970	23.07	23.50	18,000
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	9.95	9.95		500	100	9.00	9.95	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	102.00	102.00		2,000	796,000	102.00		
NIF090830 (12 year, 5.70% coupon)	102.20			102.20						
NIF090838 (20 year, 6.60% coupon)	106.10			106.10			937,000	106.10		
Royal Bank of Canada (NYSE) *				78.06	-0.18	829,733				

* Price as at the close on 05/17/2019. Price quoted in USD.

West Indies Stockbrokers Limited

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