



An RBC Company

## DAILY TRADING REPORT

May 24, 2019

Market Summary	
Composite Index	1,356.54
All T&T Index	1,799.71
Cross Listed Index	123.26
Small & Medium Enterprise Index	99.50
Total Composite Volume	364,769
Total Composite Value	3,714,303.07
Advance/Decline Ratio	4/5

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	8.20	8.35	8.20	8.24	0.04	60,000	475	8.20	8.35	27,281
First Citizens Bank Ltd	38.78	38.60	38.50	38.52	-0.26	1,903	3,888	38.50	39.00	4,050
NCB Financial Group Ltd	8.36	8.36	8.36	8.36		21,970	7,885	8.36	8.45	167,039
Republic Financial Holdings Ltd	120.19	123.00	123.00	123.00	2.81	1,010	300	121.25	123.00	2,213
Scotiabank Trinidad and Tobago Ltd	62.94	62.90	62.90	62.90	-0.04	605	1,000	63.00	63.55	8,640
<b>Conglomerates</b>										
ANSA McAL Ltd	55.29			55.29			769	55.24	55.29	636
GraceKennedy Ltd	3.35			3.35			4,165	3.10	3.35	83,222
Massy Holdings Ltd	54.75	54.95	54.95	54.95	0.20	64	18,711	54.75	54.95	46,903
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	26.05	26.50	25.50	26.00	-0.05	26,422	21,000	26.15	26.50	3,424
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.80	15.80	15.80	15.80		158	19,875	15.79	15.80	42
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	13.80			13.80					13.70	1,914
National Flour Mills Ltd	1.74			1.74			13,791	1.70	1.72	72,970
One Caribbean Media Ltd	10.21			10.21			10,200	10.20	10.30	15,345
Trinidad Cement Ltd	2.55			2.55			3,843	2.55	2.70	10,000
Unilever Caribbean Ltd	26.30	26.30	26.30	26.30		945	1,865	26.00	26.30	22,732
West Indian Tobacco Company Ltd	112.00	112.00	112.00	112.00		992	258	112.00	114.00	2,613
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	37.00			37.00			5	36.75	37.00	3,189
Guardian Holdings Ltd	18.50	18.50	18.45	18.50		7,898	1,602	18.45	18.50	56,502
JMMB Group Ltd	2.14	2.18	2.10	2.13	-0.01	57,783	54,862	2.10	2.15	71,618
National Enterprises Ltd	6.70			6.70			1,000	6.71	6.80	793
Sagicor Financial Corporation Ltd	9.24	9.22	9.12	9.20	-0.04	185,019	1,000	9.21	9.22	44,696
<b>Property</b>										
PLIPDECO	3.65			3.65					3.65	1,071
<b>Trading</b>										
Agostini's Ltd	23.50			23.50			209	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	9.50			9.50			5,467	9.50	9.75	5,650
<b>Preference</b>										
Guardian Media Ltd 6% Preference	66.00			66.00			39	66.00		
LJ Williams 8% Preference	3.30			3.30			1,000	3.30		
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	12.00			12.00						
<b>Mutual Fund Market</b>										
Calypto Macro Index Fund	15.30	15.30	15.30	15.30		3,280	300	15.00	15.30	3,520
CLICO Investment Fund	23.16	23.50	23.20	23.45	0.29	1,545	15,659	23.20	23.50	30,420
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.05			3.05						
<b>Small &amp; Medium Enterprise Market</b>										
CinemaOne Limited	9.95			9.95			100	9.00	10.00	6,292
<b>USD Equity Market</b>										
MPC Caribbean Clean Energy Limited	1.00			1.00			3,394	1.00		
<b>Corporate Bond Market</b>										
NIF090823 (5 year, 4.50% coupon)	102.00			102.00			770,000	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		
<b>Royal Bank of Canada (NYSE) *</b>				76.16	-2.23	1,211,352				

\* Price as at the close on 05/22/2019. Price quoted in USD

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

P.O. Box 259, St. Clair Place, 7-9 St Clair Avenue, Port of Spain, Trinidad W.I.

TEL: (868) 628-WISE (9473) FAX: (868) 622-5002 EMAIL: wiseinfo@wisett.com

www.wisett.com