



An RBC Company

DAILY TRADING REPORT

May 27, 2019

Market Summary	
Composite Index	1,358.88
All T&T Index	1,802.02
Cross Listed Index	123.58
Small & Medium Enterprise Index	99.50
Total Composite Volume	431,350
Total Composite Value	2,014,926.70
Advance/Decline Ratio	6/8

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.24	8.35	8.35	8.35	0.11	200	68	8.30	8.35	27,081
First Citizens Bank Ltd	38.52	39.00	38.50	38.50	-0.02	5,100	5,859	38.50	38.52	300
NCB Financial Group Ltd	8.36			8.36			10	8.40	8.45	167,039
Republic Financial Holdings Ltd	123.00	123.00	123.00	123.00		602	276	121.15	123.00	3,311
Scotiabank Trinidad and Tobago Ltd	62.90	63.00	63.00	63.00	0.10	355	650	63.00	63.50	31,000
Conglomerates										
ANSA McAL Ltd	55.29	55.29	55.29	55.29		5	769	55.24	55.29	631
GraceKennedy Ltd	3.35	3.30	3.30	3.30	-0.05	5	4,165	3.10	3.30	10,995
Massy Holdings Ltd	54.95	54.95	54.95	54.95		62	18,711	54.75	54.95	46,841
Energy										
Trinidad and Tobago NGL Ltd	26.00	26.55	26.00	26.34	0.34	5,966	2,799	26.60	27.00	1,379
Manufacturing										
Angostura Holdings Ltd	15.80	15.80	15.80	15.80		10	19,875	15.79	15.80	1,932
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	13.80	13.75	13.75	13.75	-0.05	7			13.69	493
National Flour Mills Ltd	1.74	1.72	1.72	1.72	-0.02	10	13,791	1.70	1.72	72,960
One Caribbean Media Ltd	10.21			10.21			2,430	10.28	10.30	15,345
Trinidad Cement Ltd	2.55	2.55	2.55	2.55		10,000	18,481	2.55	2.74	3,144
Unilever Caribbean Ltd	26.30	26.30	26.00	26.03	-0.27	2,070	588	25.55	26.00	1,405
West Indian Tobacco Company Ltd	112.00			112.00			2,130	112.00	114.00	2,613
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.00	37.00	37.00	37.00		5	5	36.75	37.00	3,184
Guardian Holdings Ltd	18.50	18.50	18.45	18.49	-0.01	13,607	137	18.28	18.50	44,891
JMMB Group Ltd	2.13	2.16	2.09	2.12	-0.01	337,586	300	2.05	2.10	202,745
National Enterprises Ltd	6.70	6.80	6.80	6.80	0.10	10	3,000	6.75	6.80	783
Sagicor Financial Corporation Ltd	9.20	9.22	9.20	9.22	0.02	55,730	3,330	9.22	9.25	2,000
Property										
PLIPDECO	3.65	3.65	3.65	3.65		10			3.65	1,061
Trading										
Agostini's Ltd	23.50			23.50			5	23.51	23.75	2,700
LJ Williams Ltd A	0.20			0.20			15,400	0.20		
LJ Williams Ltd B	1.00			1.00			17,520	1.00		
Prestige Holdings Ltd	9.50	9.75	9.75	9.75	0.25	10	414	9.51	9.75	5,640
Preference										
Guardian Media Ltd 6% Preference	66.00			66.00			39	66.00		
LJ Williams 8% Preference	3.30			3.30			1,010	3.30		
Second Tier Market										
Mora Ven Holdings Ltd	12.00			12.00						
Mutual Fund Market										
Calypto Macro Index Fund	15.30	15.30	15.30	15.30		3,520	485	15.30		
CLICO Investment Fund	23.45	23.50	23.20	23.38	-0.07	24,239	5,659	23.20	23.49	5,600
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			100	9.00	10.00	6,292
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			770,000	102.00		
NIF090830 (12 year, 5.70% coupon)	102.20			102.20			30,000	102.20		
NIF090838 (20 year, 6.60% coupon)	106.10			106.10			937,000	106.10		
Royal Bank of Canada (NYSE) *				77.26	1.10	770,702				
* Price as at the close on 05/24/2019. 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