



An RBC Company

DAILY TRADING REPORT

May 31, 2019

Market Summary	
Composite Index	1,355.28
All T&T Index	1,796.19
Cross Listed Index	123.40
Small & Medium Enterprise Index	99.50
Total Composite Volume	109,090
Total Composite Value	1,874,562.54
Advance/Decline Ratio	2/5

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.35			8.35			68	8.30	8.35	25,812
First Citizens Bank Ltd	38.51	38.50	38.50	38.50	-0.01	310	7,194	38.50	39.00	550
NCB Financial Group Ltd	8.45			8.45			10	8.40	8.42	20,000
Republic Financial Holdings Ltd	121.12	121.12	121.11	121.12		2,194	5	121.00	121.12	607
Scotiabank Trinidad and Tobago Ltd	62.90	62.90	62.90	62.90		100	14,572	62.56	62.90	56
Conglomerates										
ANSA McAL Ltd	55.24			55.24			110	55.25	55.29	6,129
GraceKennedy Ltd	3.25			3.25			4,261	3.10	3.25	8,495
Massy Holdings Ltd	54.95	54.95	54.75	54.95		1,790	596	54.75	54.95	46,002
Energy										
Trinidad and Tobago NGL Ltd	27.86	28.50	28.05	28.24	0.38	12,965	13,615	28.50	28.75	10,000
Manufacturing										
Angostura Holdings Ltd	15.80			15.80			19,875	15.79	15.80	250
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	13.75			13.75					13.65	6,300
National Flour Mills Ltd	1.70	1.70	1.70	1.70		2,600	10,039	1.70	1.72	71,960
One Caribbean Media Ltd	10.30	10.30	10.30	10.30		300	2,430	10.28	10.30	5,245
Trinidad Cement Ltd	2.57	2.55	2.55	2.55	-0.02	22,000	5,888	2.55	2.74	12,544
Unilever Caribbean Ltd	25.75	25.55	25.55	25.55	-0.20	588	200	25.50	25.55	599
West Indian Tobacco Company Ltd	110.00	110.00	110.00	110.00		1,412	1,588	110.00	114.00	2,613
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.00			37.00			5	36.75	37.00	3,184
Guardian Holdings Ltd	18.50	18.50	18.50	18.50		31,804	452	18.45	18.50	5,334
JMMB Group Ltd	1.97			1.97			5,000	1.91	2.00	16,700
National Enterprises Ltd	6.75	6.80	6.80	6.80	0.05	763	237	6.80	6.85	1,351
Sagicor Financial Corporation Ltd	9.44	9.50	9.20	9.25	-0.19	32,264	20,761	9.50	9.98	10,000
Property										
PLIPDECO	3.65			3.65					3.65	1,061
Trading										
Agostini's Ltd	23.50			23.50			105	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	9.75			9.75			414	9.51	9.70	3,000
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		4,000	300	15.00		
CLICO Investment Fund	23.40	23.45	23.25	23.30	-0.10	13,367	1,324	23.45	23.50	6,331
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) *				75.97	-0.87	665,432				
* Price as at the close on 05/30/2019. Price quoted in USD										

West Indies Stockbrokers Limited

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