



An RBC Company

DAILY TRADING REPORT

October 1, 2019

Market Summary	
Composite Index	1,404.01
All T&T Index	1,747.23
Cross Listed Index	143.82
Small & Medium Enterprise Index	80.00
Total Composite Volume	411,021
Total Composite Value	4,851,446.99
Advance/Decline Ratio	7/5

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	9.25			9.25			659	8.50	9.25	4,700
First Citizens Bank Ltd	40.19	40.16	40.15	40.16	-0.03	11,150	941	40.15	40.16	100
NCB Financial Group Ltd	10.44	10.55	10.55	10.55	0.11	3,790	9,829	10.55	10.75	20,614
Republic Financial Holdings Ltd	121.80	121.85	121.81	121.82	0.02	3,133	100	121.88	121.96	100
Scotiabank Trinidad and Tobago Ltd	58.51	58.75	58.52	58.53	0.02	734	1,248	58.52	60.00	12,670
Conglomerates										
ANSA McAL Ltd	55.00			55.00			5,753	55.00	55.20	2,806
GraceKennedy Ltd	3.30			3.30			28,969	3.26	3.30	890
Massy Holdings Ltd	54.45	54.94	54.50	54.51	0.06	49,050	20,919	54.50	54.94	79
Energy										
Trinidad and Tobago NGL Ltd	25.00	25.50	25.00	25.43	0.43	6,900	4,535	25.50	25.70	27
Manufacturing										
Angostura Holdings Ltd	16.00			16.00			60,328	15.85	16.05	7,207
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	8.75			8.75					8.75	4,159
National Flour Mills Ltd	1.58	1.57	1.57	1.57	-0.01	1,360	30,000	1.50	1.57	143,286
One Caribbean Media Ltd	10.00	10.00	10.00	10.00		17,600			10.00	273,341
Trinidad Cement Ltd	2.04	2.04	2.04	2.04		4,000	22,675	2.04	2.14	8,543
Unilever Caribbean Ltd	25.00	25.00	25.00	25.00		20	50	24.75	25.00	9,092
West Indian Tobacco Company Ltd	104.32			104.32			42	103.00	104.32	50
Non-Banking Finance										
ANSA Merchant Bank Ltd	35.75			35.75					35.75	90
Guardian Holdings Ltd	18.16	18.16	18.15	18.15	-0.01	4,016	4,900	18.16	18.25	25,828
JMMB Group Ltd	2.10	2.10	2.09	2.10		286,905	100,000	2.01	2.10	175
National Enterprises Ltd	5.76			5.76			3,500	5.75	5.90	4,779
Sagicor Financial Corporation Ltd	10.21	10.21	10.15	10.19	-0.02	22,363	2,496	10.15	10.20	1,611
Property										
PLIPDECO	3.60			3.60			15,000	3.45	3.60	9,155
Trading										
Agostini's Ltd	24.00			24.00			205	24.00		
LJ Williams Ltd A	0.20			0.20			241,672	0.20		
LJ Williams Ltd B	1.00			1.00			44,019	1.00	1.10	49,000
Prestige Holdings Ltd	8.10			8.10			1,061	8.10	8.40	3,020
Preference										
Guardian Media Ltd 6% Preference	66.00			66.00			225	65.16		
LJ Williams 8% Preference	3.30			3.30			10	3.30	3.79	100
Second Tier Market										
Mora Ven Holdings Ltd	12.00			12.00						
Mutual Fund Market										
Calypso Macro Index Fund	15.50	15.75	15.75	15.75	0.25	200	19,800	15.75		
CLICO Investment Fund	24.10	24.10	24.05	24.09	-0.01	48,645	70	24.01	24.10	146,924
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	7.30	8.00	8.00	8.00	0.70	250	196	8.00		
USD Equity Market										
MPC Caribbean Clean Energy Limited	1.00			1.00			100	1.02		
Corporate Bond Market										
NIF090823 (5 year, 4.50% coupon)	102.00			102.00			373,000	102.00		
NIF090830 (12 year, 5.70% coupon)	102.20			102.20			85,000	102.00		
NIF090838 (20 year, 6.60% coupon)	106.10			106.10			32,000	106.00		
Royal Bank of Canada (NYSE) *										
				81.16	0.08	615,372				

* Price as at the close on 09/30/2019. Price quoted in USD.

West Indies Stockbrokers Limited

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