



An RBC Company

DAILY TRADING REPORT

October 3, 2019

Market Summary	
Composite Index	1,405.18
All T&T Index	1,747.16
Cross Listed Index	144.15
Small & Medium Enterprise Index	80.00
Total Composite Volume	239,931
Total Composite Value	2,537,479.85
Advance/Decline Ratio	3/3

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	40.12			40.12			2,694	40.10	40.15	990
NCB Financial Group Ltd	10.55	10.55	10.55	10.55		51,300	8,800	10.55	10.75	20,614
Republic Financial Holdings Ltd	121.85	121.85	121.85	121.85		328	500	121.31	121.85	672
Scotiabank Trinidad and Tobago Ltd	58.53			58.53			238	58.75	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	3.30	3.30		107,000	2,000	3.30	3.48	5,000
Massy Holdings Ltd	54.51	54.50	54.50	54.50	-0.01	380	22,474	54.50	54.94	79
Energy										
Trinidad and Tobago NGL Ltd	25.50	25.50	25.43	25.50		52,279	759	25.43	25.50	1,026
Manufacturing										
Angostura Holdings Ltd	16.00			16.00			10	16.00	16.05	7,207
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	8.75	8.70	8.70	8.70	-0.05	957	43	8.70	8.75	3,202
National Flour Mills Ltd	1.57	1.57	1.57	1.57		25	50,000	1.56	1.57	141,848
One Caribbean Media Ltd	10.00			10.00					10.00	273,341
Trinidad Cement Ltd	2.04			2.04			22,675	2.04	2.14	8,543
Unilever Caribbean Ltd	25.00	25.00	25.00	25.00		300	50	24.75	24.99	135
West Indian Tobacco Company Ltd	104.32	104.32	104.32	104.32		200	1,507	98.05	104.32	1,200
Non-Banking Finance										
ANSA Merchant Bank Ltd	35.75			35.75			70	35.75	36.00	4,167
Guardian Holdings Ltd	18.16			18.16			14,945	18.16	18.25	24,900
JMMB Group Ltd	2.15	2.20	2.15	2.17	0.02	6,500	975	2.15	2.20	58,500
National Enterprises Ltd	5.75	5.75	5.75	5.75		2,700	500	5.70	5.75	2,079
Sagicor Financial Corporation Ltd	10.17	10.20	10.20	10.20	0.03	17,937	302	10.20	10.21	189
Property										
PLIPDECO	3.60	3.60	3.60	3.60		25	15,000	3.45	3.60	2,110
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			1,561	8.10	8.40	779
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	15.75			15.75			19,800	15.75	18.11	2,125
CLICO Investment Fund	24.00	24.10	24.00	24.02	0.02	6,448	4,817	24.01	24.10	145,955
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	8.00			8.00			196	8.00	8.50	500
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	100.00	100.00	-2.00	2,493,000	1,340,000	100.00		
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) *										
				78.99	-1.66	1,772,900				

* Price as at the close on 10/02/2019. Price quoted in USD.

West Indies Stockbrokers Limited

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