



An RBC Company

DAILY TRADING REPORT

October 8, 2019

Market Summary	
Composite Index	1,409.38
All T&T Index	1,751.23
Cross Listed Index	144.74
Small & Medium Enterprise Index	80.00
Total Composite Volume	400,137
Total Composite Value	11,824,759.62
Advance/Decline Ratio	8/5

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	9.25	9.25		486	350	9.00	9.25	4,655
First Citizens Bank Ltd	40.18	40.20	40.20	40.20	0.02	5,611	7,199	40.20	40.25	125
NCB Financial Group Ltd	10.59	10.59	10.59	10.59		1,794	8,580	10.55	10.59	14,206
Republic Financial Holdings Ltd	122.00	122.00	121.85	121.89	-0.11	1,592	677	122.00	122.75	300
Scotiabank Trinidad and Tobago Ltd	59.00	59.00	58.80	58.86	-0.14	10,767	2,233	58.80	59.00	1,000
Conglomerates										
ANSA McAL Ltd	55.00	55.20	55.00	55.19	0.19	1,082	5,781	55.00	55.20	1,753
GraceKennedy Ltd	3.30	3.30	3.30	3.30		1,000	141,894	3.30	3.48	55,000
Massy Holdings Ltd	54.52			54.52			104,474	54.51	54.94	79
Energy										
Trinidad and Tobago NGL Ltd	25.48	25.90	25.03	25.53	0.05	205,187	46,546	25.50	25.90	19,858
Manufacturing										
Angostura Holdings Ltd	16.00	16.05	16.05	16.05	0.05	1,000	100	16.01	16.05	6,207
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	8.70			8.70			43	8.70	8.75	3,202
National Flour Mills Ltd	1.57	1.56	1.56	1.56	-0.01	50,000	40,667	1.50	1.56	91,848
One Caribbean Media Ltd	10.00	10.00	10.00	10.00		8,050			10.00	265,729
Trinidad Cement Ltd	2.04			2.04			21,860	2.04	2.14	8,543
Unilever Caribbean Ltd	25.00			25.00			50	24.75	24.99	135
West Indian Tobacco Company Ltd	104.00	106.00	104.00	105.23	1.23	42,586	2,000	104.00	105.00	500
Non-Banking Finance										
ANSA Merchant Bank Ltd	35.75			35.75			70	35.75	36.00	4,167
Guardian Holdings Ltd	18.25	18.25	18.25	18.25		12,051	3,376	18.25	18.30	2,000
JMMB Group Ltd	2.17	2.20	2.15	2.19	0.02	5,081	490	2.15	2.20	54,904
National Enterprises Ltd	5.75	5.70	5.70	5.70	-0.05	485	5,615	5.70	5.75	2,079
Sagicor Financial Corporation Ltd	10.20	10.50	10.20	10.45	0.25	53,365	49,355	10.50	11.00	13,000
Property										
PLIPDECO	3.60			3.60			100,038	3.45	3.60	910
Trading										
Agostini's Ltd	24.00			24.00			3,483	24.00		
LJ Williams Ltd A	0.20			0.20			241,672	0.20		
LJ Williams Ltd B	1.00			1.00			41,019	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			960	65.70		
LJ Williams 8% Preference	3.79			3.79			10	3.30		
Second Tier Market										
Mora Ven Holdings Ltd	12.00			12.00						
Mutual Fund Market										
Calypso Macro Index Fund	15.75	15.75	15.75	15.75		120	19,680	15.75	18.11	2,125
CLICO Investment Fund	24.07	24.10	24.10	24.10	0.03	17,695	58,296	24.00	24.10	96,323
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	8.00	8.00		100	96	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)	100.00			100.00			1,340,000	100.00		
NIF090830 (12 year, 5.70% coupon)	102.20	102.00	102.00	102.00	-0.20	8,000	77,000	102.00		
NIF090838 (20 year, 6.60% coupon)	106.10			106.10			32,000	106.00		
Royal Bank of Canada (NYSE) *										
				79.30	-0.20	1,832,784				

* Price as at the close on 10/07/2019. 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