



An RBC Company

DAILY TRADING REPORT

September 12, 2019

Market Summary	
Composite Index	1,390.62
All T&T Index	1,747.92
Cross Listed Index	140.01
Small & Medium Enterprise Index	80.00
Total Composite Volume	140,075
Total Composite Value	1,175,109.74
Advance/Decline Ratio	6/3

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.50			8.50			173	8.50	9.25	700
First Citizens Bank Ltd	40.13	40.20	40.10	40.11	-0.02	3,860	4,183	40.10	40.39	460
NCB Financial Group Ltd	10.35	10.50	10.40	10.41	0.06	30,474	86,100	10.35	10.40	19,526
Republic Financial Holdings Ltd	121.30	121.75	121.31	121.68	0.38	1,611	846	121.75	121.81	250
Scotiabank Trinidad and Tobago Ltd	58.31	58.34	58.34	58.34	0.03	2,118	407	58.35	58.60	350
Conglomerates										
ANSA McAL Ltd	55.01			55.01			8,964	55.06	55.20	2,806
GraceKennedy Ltd	3.26			3.26			36,830	3.25	3.50	30,000
Massy Holdings Ltd	54.19	54.45	54.45	54.45	0.26	175	361	54.40	54.45	97,276
Energy										
Trinidad and Tobago NGL Ltd	24.53	25.00	24.53	24.75	0.22	3,212	1,000	24.85	25.00	139,237
Manufacturing										
Angostura Holdings Ltd	16.05	16.05	16.05	16.05		400	60,328	15.85	16.05	18,207
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	9.00			9.00			500	8.75	9.00	3,401
National Flour Mills Ltd	1.68	1.68	1.68	1.68		10,000	48,000	1.65	1.68	74,535
One Caribbean Media Ltd	10.00			10.00			1,102	10.00	10.10	56,475
Trinidad Cement Ltd	2.10	2.11	2.10	2.10		55,202	4,798	2.11	2.30	1,893
Unilever Caribbean Ltd	24.72			24.72			2,000	24.76	24.98	255
West Indian Tobacco Company Ltd	105.00			105.00			1,000	97.52	105.00	102
Non-Banking Finance										
ANSA Merchant Bank Ltd	36.00			36.00					36.00	90
Guardian Holdings Ltd	18.01	18.10	18.01	18.02	0.01	1,551	9	18.10	18.25	27,066
JMMB Group Ltd	2.25	2.25	2.25	2.25		21,384	20,000	2.15	2.25	29,614
National Enterprises Ltd	5.98	5.90	5.90	5.90	-0.08	2,046	1,412	5.70	5.90	2,454
Sagicor Financial Corporation Ltd	10.20	10.15	10.15	10.15	-0.05	950	4,050	10.15	10.20	1,283
Property										
PLIPDECO	3.72			3.72			15,000	3.62	3.72	13,585
Trading										
Agostini's Ltd	24.00			24.00			5	24.01		
LJ Williams Ltd A	0.20			0.20			241,672	0.20		
LJ Williams Ltd B	1.00			1.00			49,019	1.00	1.15	5,000
Prestige Holdings Ltd	8.10	8.10	8.10	8.10		7,092	3,040	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		
Second Tier Market										
Mora Ven Holdings Ltd	12.00			12.00						
Mutual Fund Market										
Calypso Macro Index Fund	15.50			15.50			4,180	15.50		
CLICO Investment Fund	24.15	24.15	24.15	24.15		1,874	7,836	24.14	24.15	3,839
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					7.30	554
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			398,000	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) *										
				78.25	0.41	2,076,077				

* Price as at the close on 09/11/2019. Price quoted in USD.

West Indies Stockbrokers Limited

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