



An RBC Company

DAILY TRADING REPORT

September 13, 2019

Market Summary	
Composite Index	1,391.83
All T&T Index	1,749.99
Cross Listed Index	140.05
Small & Medium Enterprise Index	80.00
Total Composite Volume	235,256
Total Composite Value	4,820,336.98
Advance/Decline Ratio	7/3

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	40.11	40.39	40.39	40.39	0.28	460	35	40.39	41.00	19,077
NCB Financial Group Ltd	10.41			10.41			86,100	10.35	10.40	19,526
Republic Financial Holdings Ltd	121.68	122.00	121.81	121.85	0.17	309	750	121.81	122.00	1,940
Scotiabank Trinidad and Tobago Ltd	58.34	58.60	58.60	58.60	0.26	66	658	58.36	58.60	284
Conglomerates										
ANSA McAL Ltd	55.01			55.01			8,964	55.06	55.20	2,806
GraceKennedy Ltd	3.26			3.26			30,000	3.26	3.50	30,000
Massy Holdings Ltd	54.45	54.45	54.44	54.44	-0.01	19,000	361	54.40	54.45	91,271
Energy										
Trinidad and Tobago NGL Ltd	24.75	25.00	25.00	25.00	0.25	139,987	51,233	25.00	25.01	220
Manufacturing										
Angostura Holdings Ltd	16.05			16.05			60,328	15.85	16.05	18,207
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	9.00			9.00			5,730	8.95	9.00	3,401
National Flour Mills Ltd	1.68	1.68	1.68	1.68		1,165	48,000	1.65	1.68	73,370
One Caribbean Media Ltd	10.00			10.00			1,259	10.00	10.10	56,475
Trinidad Cement Ltd	2.10	2.14	2.10	2.11	0.01	26,910	61,963	2.10	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	4,257
Guardian Holdings Ltd	18.02	18.25	18.10	18.22	0.20	2,510	5,792	18.10	18.25	25,066
JMMB Group Ltd	2.25	2.25	2.25	2.25		41,614	8,386	2.25		
National Enterprises Ltd	5.90	5.70	5.70	5.70	-0.20	1,000	912	5.70	5.90	2,454
Sagicor Financial Corporation Ltd	10.15	10.20	10.20	10.20	0.05	1,985	28,015	10.20	10.45	17,189
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		250	2,790	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	24.10	24.11	-0.04	56,139	21,511	24.15	24.17	29,600
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) *										
				78.79	0.54	1,990,362				

* Price as at the close on 09/12/2019. Price quoted in USD.

West Indies Stockbrokers Limited

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