



An RBC Company

DAILY TRADING REPORT

September 16, 2019

Market Summary	
Composite Index	1,390.85
All T&T Index	1,748.55
Cross Listed Index	139.98
Small & Medium Enterprise Index	80.00
Total Composite Volume	38,483
Total Composite Value	1,091,218.51
Advance/Decline Ratio	4/6

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			659	8.50	9.25	700
First Citizens Bank Ltd	40.39	40.39	40.39	40.39		35	1,000	40.11	40.39	2,509
NCB Financial Group Ltd	10.41	10.40	10.40	10.40	-0.01	48	86,100	10.35	10.40	19,478
Republic Financial Holdings Ltd	121.85	121.81	121.81	121.81	-0.04	750	5,370	121.31	121.81	250
Scotiabank Trinidad and Tobago Ltd	58.60	58.60	58.36	58.38	-0.22	3,284	2,768	58.65	59.25	3,931
Conglomerates										
ANSA McAL Ltd	55.01	55.06	55.00	55.06	0.05	9,364	500	54.00	55.00	96,643
GraceKennedy Ltd	3.26			3.26			30,000	3.26	3.50	30,000
Massy Holdings Ltd	54.44	54.40	54.40	54.40	-0.04	1,111	3,896	54.00	54.40	889
Energy										
Trinidad and Tobago NGL Ltd	25.00	25.01	25.01	25.01	0.01	220	200	25.10	25.75	68
Manufacturing										
Angostura Holdings Ltd	16.05			16.05			60,328	15.85	16.05	18,702
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	9.00			9.00			500	8.75	8.95	9,102
National Flour Mills Ltd	1.68	1.68	1.68	1.68		3,474	48,000	1.65	1.68	69,896
One Caribbean Media Ltd	10.00	10.00	10.00	10.00		607	495	10.00	10.10	56,475
Trinidad Cement Ltd	2.11	2.10	2.10	2.10	-0.01	2,700	59,263	2.10	2.14	6,650
Unilever Caribbean Ltd	24.72			24.72			2,000	24.76	24.98	255
West Indian Tobacco Company Ltd	105.00	105.00	105.00	105.00		508	1,000	97.52	106.00	3,302
Non-Banking Finance										
ANSA Merchant Bank Ltd	36.00			36.00					36.00	4,257
Guardian Holdings Ltd	18.22	18.10	18.10	18.10	-0.12	5,842	2,500	18.03	18.10	1,573
JMMB Group Ltd	2.25	2.25	2.25	2.25		8,386	20,000	2.20	2.25	11,614
National Enterprises Ltd	5.70			5.70			912	5.70	5.90	2,454
Sagicor Financial Corporation Ltd	10.20	10.20	10.20	10.20		1,630	26,385	10.20	10.44	790
Property										
PLIPDECO	3.72			3.72			15,000	3.62	3.72	13,585
Trading										
Agostini's Ltd	24.00	24.01	24.00	24.00		524	10,897	23.75	24.00	106
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			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	24.11	24.17	24.15	24.17	0.06	4,567	23,666	24.15	24.17	25,283
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	102.01	102.01	102.01	0.01	44,000	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) *										
				79.33	0.54	1,761,199				

* Price as at the close on 09/13/2019. 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