



An RBC Company

DAILY TRADING REPORT

September 20, 2019

Market Summary	
Composite Index	1,404.02
All T&T Index	1,753.21
Cross Listed Index	142.98
Small & Medium Enterprise Index	80.00
Total Composite Volume	118,243
Total Composite Value	4,120,118.67
Advance/Decline Ratio	4/8

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			300	9.25		
First Citizens Bank Ltd	40.04	40.15	40.15	40.15	0.11	17,742	90,715	40.15	40.39	5,310
NCB Financial Group Ltd	10.42	10.50	10.35	10.41	-0.01	3,063	49,500	10.35	10.50	4,381
Republic Financial Holdings Ltd	121.81	121.85	121.85	121.85	0.04	21,434	700	121.85	122.00	1,940
Scotiabank Trinidad and Tobago Ltd	58.65	58.60	58.50	58.53	-0.12	1,734	28,782	58.50	58.74	2,400
Conglomerates										
ANSA McAL Ltd	55.00			55.00			500	54.00	55.00	51,608
GraceKennedy Ltd	3.26	3.26	3.26	3.26		1,500	28,500	3.26	3.50	30,000
Massy Holdings Ltd	54.00			54.00			34,407	54.00	54.45	96,319
Energy										
Trinidad and Tobago NGL Ltd	25.92	26.00	25.85	25.85	-0.07	13,474	80	25.66	26.00	887
Manufacturing										
Angostura Holdings Ltd	16.04	16.00	16.00	16.00	-0.04	1,500	45,507	16.00	16.05	7,702
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	9.00	8.75	8.75	8.75	-0.25	500			8.75	3,172
National Flour Mills Ltd	1.66	1.65	1.65	1.65	-0.01	1,250	21,750	1.65	1.68	49,146
One Caribbean Media Ltd	10.00	10.00	10.00	10.00		695			10.00	290,941
Trinidad Cement Ltd	2.04			2.04			26,045	2.00	2.05	92,255
Unilever Caribbean Ltd	24.98	24.98	24.76	24.90	-0.08	290	1,900	24.76	24.98	35
West Indian Tobacco Company Ltd	105.99			105.99			13,500	98.00	105.00	25
Non-Banking Finance										
ANSA Merchant Bank Ltd	36.00			36.00					35.75	1,056
Guardian Holdings Ltd	18.10	18.10	18.04	18.10		8,365	167,960	18.15	18.20	100
JMMB Group Ltd	2.17	2.17	2.15	2.15	-0.02	45,000	21,477	2.11	2.20	94,773
National Enterprises Ltd	5.98			5.98			50	5.90	5.98	248
Sagicor Financial Corporation Ltd	10.22	10.22	10.22	10.22		1,596	12,275	10.22	10.45	15,063
Property										
PLIPDECO	3.62	3.69	3.69	3.69	0.07	100	14,350	3.62	3.69	13,485
Trading										
Agostini's Ltd	24.00			24.00			84	24.00		
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			2,641	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			2,780	15.50		
CLICO Investment Fund	24.15	24.17	24.15	24.15		4,510	100	24.14	24.15	5,040
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			100	6.80	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)	102.01	102.20	102.20	102.20	0.19	50,000	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) *										
				80.58	0.56	901,130				

* Price as at the close on 09/19/2019. 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