



An RBC Company

DAILY TRADING REPORT

September 25, 2019

Market Summary	
Composite Index	1,404.08
All T&T Index	1,751.48
Cross Listed Index	143.24
Small & Medium Enterprise Index	73.00
Total Composite Volume	142,439
Total Composite Value	1,790,796.92
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			659	8.50	9.25	4,700
First Citizens Bank Ltd	40.15	40.39	40.00	40.09	-0.06	4,232	84,839	40.15	40.39	5,230
NCB Financial Group Ltd	10.41	10.50	10.35	10.37	-0.04	1,000	48,618	10.35	10.50	4,381
Republic Financial Holdings Ltd	121.96	122.00	121.68	121.71	-0.25	8,198	393	121.85	121.96	100
Scotiabank Trinidad and Tobago Ltd	58.50	58.50	58.50	58.50		1,088	25,294	58.50	58.75	158,281
Conglomerates										
ANSA McAL Ltd	55.00			55.00			500	54.00	54.50	400
GraceKennedy Ltd	3.26	3.50	3.50	3.50	0.24	200	28,515	3.26	3.50	29,800
Massy Holdings Ltd	54.45			54.45			5	54.00	54.40	381
Energy										
Trinidad and Tobago NGL Ltd	25.89	25.90	24.50	25.63	-0.26	8,925	2,324	25.70	26.00	2,500
Manufacturing										
Angostura Holdings Ltd	16.00			16.00			40,363	16.00	16.05	7,702
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	8.75			8.75					8.75	3,172
National Flour Mills Ltd	1.68			1.68			21,750	1.65	1.68	47,851
One Caribbean Media Ltd	10.00			10.00					10.00	290,941
Trinidad Cement Ltd	2.04			2.04			25,000	2.04	2.05	92,255
Unilever Caribbean Ltd	24.90	24.98	24.98	24.98	0.08	35	65	24.98	25.00	12,211
West Indian Tobacco Company Ltd	105.00	106.00	105.00	105.10	0.10	111	2,000	101.00	104.90	3,286
Non-Banking Finance										
ANSA Merchant Bank Ltd	36.00			36.00					35.75	1,056
Guardian Holdings Ltd	18.15	18.15	18.15	18.15		790	167,070	18.15	18.25	25,828
JMMB Group Ltd	2.15	2.20	2.12	2.12	-0.03	100,450	4,700	2.12	2.20	94,323
National Enterprises Ltd	5.98			5.98			50	5.90	5.98	248
Sagicor Financial Corporation Ltd	10.23	10.25	10.22	10.22	-0.01	1,480	820	10.25	10.45	20,063
Property										
PLIPDECO	3.69	3.62	3.62	3.62	-0.07	14,350	18,710	3.60	3.62	2,135
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	8.10	8.10		1,580	1,061	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	15.75	15.50	15.50		1,500	1,300	15.50		
CLICO Investment Fund	24.11	24.17	24.15	24.17	0.06	16,083	818	24.15	24.17	11,546
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	7.30	7.30	7.30	-0.70	554	446	8.00	8.40	76
USD Equity Market										
MPC Caribbean Clean Energy Limited	1.00			1.00			100	1.02		
Corporate Bond Market										
NIF090823 (5 year, 4.50% coupon)	102.20			102.20			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) *										
				80.64	-0.34	1,055,265				

* Price as at the close on 09/24/2019. 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