



An RBC Company

DAILY TRADING REPORT

August 7, 2019

Market Summary	
Composite Index	1,396.03
All T&T Index	1,776.81
Cross Listed Index	137.43
Small & Medium Enterprise Index	90.00
Total Composite Volume	167,251
Total Composite Value	1,221,099.56
Advance/Decline Ratio	2/6

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.34	8.35	8.34	8.35	0.01	51,700	592	8.32	8.35	1,409
First Citizens Bank Ltd	39.93	39.75	39.75	39.75	-0.18	80	21,334	39.75	39.80	225
NCB Financial Group Ltd	10.03			10.03			2,500	10.05	10.50	50,000
Republic Financial Holdings Ltd	121.29			121.29			5,761	121.01	121.25	100
Scotiabank Trinidad and Tobago Ltd	59.73			59.73			100	59.65	59.72	250
Conglomerates										
ANSA McAL Ltd	55.20	55.20	55.20	55.20		1,179	8,506	55.20	57.50	5,965
GraceKennedy Ltd	3.55	3.55	3.55	3.55		11,349	88,651	3.51		
Massy Holdings Ltd	55.00	54.98	54.98	54.98	-0.02	151	37	54.49	54.98	6,174
Energy										
Trinidad and Tobago NGL Ltd	28.10			28.10			300	27.50	27.90	400
Manufacturing										
Angostura Holdings Ltd	15.79			15.79			15,534	15.79	16.05	5,000
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	10.76	10.50	10.50	10.50	-0.26	300		10.50		3,372
National Flour Mills Ltd	1.69			1.69			600	1.67	1.69	134
One Caribbean Media Ltd	10.10			10.10			2,100	10.06	10.10	65,850
Trinidad Cement Ltd	2.45	2.45	2.45	2.45		49,450	9,786	2.45	2.48	700
Unilever Caribbean Ltd	25.30			25.30			7,842	25.00	25.30	21,637
West Indian Tobacco Company Ltd	110.19	110.00	110.00	110.00	-0.19	606	1,000	105.50	110.00	5,274
Non-Banking Finance										
ANSA Merchant Bank Ltd	36.00			36.00					36.00	20,067
Guardian Holdings Ltd	18.30	18.35	18.00	18.22	-0.08	21,430	51,586	18.00	18.30	3,170
JMMB Group Ltd	2.31	2.25	2.25	2.25	-0.06	28,285	71,715	2.25	2.50	451,898
National Enterprises Ltd	6.20			6.20			350	6.01	6.15	4,000
Sagicor Financial Corporation Ltd	10.11	10.11	10.11	10.11		2,721	2,879	10.11	10.15	250
Property										
PLIPDECO	3.75			3.75			203	3.72		
Trading										
Agostini's Ltd	23.88			23.88			90	23.86		
LJ Williams Ltd A	0.20			0.20			15,400	0.20		
LJ Williams Ltd B	1.00			1.00			14,620	1.00	1.15	5,000
Prestige Holdings Ltd	9.00			9.00			1,613	9.00	9.48	779
Preference										
Guardian Media Ltd 6% Preference	66.00			66.00			225	65.16		
LJ Williams 8% Preference	3.30			3.30			1,010	3.30		
Second Tier Market										
Mora Ven Holdings Ltd	12.00			12.00						
Mutual Fund Market										
Calypto Macro Index Fund	14.17			14.17			330	14.17	14.25	302
CLICO Investment Fund	24.05	24.20	24.10	24.14	0.09	4,696	1,061	24.10	24.15	934
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	9.00			9.00					8.89	600
USD Equity Market										
MPC Caribbean Clean Energy Limited	1.00			1.00			1,500	1.00		
Corporate Bond Market										
NIF090823 (5 year, 4.50% coupon)	102.00	102.00	102.00	102.00		1,000	607,000	102.00		
NIF090830 (12 year, 5.70% coupon)	102.20			102.20						
NIF090838 (20 year, 6.60% coupon)	106.10			106.10						
Royal Bank of Canada (NYSE) *				76.05	0.08	2,279,489				

* Price as at the close on 08/06/2019. Price quoted in USD.

West Indies Stockbrokers Limited

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