



An RBC Company

DAILY TRADING REPORT

August 9, 2019

| Market Summary | |
|---------------------------------|--------------|
| Composite Index | 1,396.91 |
| All T&T Index | 1,779.21 |
| Cross Listed Index | 137.34 |
| Small & Medium Enterprise Index | 90.00 |
| Total Composite Volume | 359,591 |
| Total Composite Value | 4,254,838.62 |
| Advance/Decline Ratio | 6/4 |

| Security | Opening Quote (\$) | High (\$) | Low (\$) | Closing Quote (\$) | Change (\$) | Volume Traded | Bid Volume | Bid (\$) | Ask (\$) | Ask Volume |
|---|--------------------|-----------|----------|--------------------|-------------|----------------|------------|----------|----------|------------|
| Banking | | | | | | | | | | |
| FirstCaribbean International Bank Ltd | 8.35 | 8.35 | 8.35 | 8.35 | | 3,500 | 240 | 8.34 | 8.35 | 7,809 |
| First Citizens Bank Ltd | 39.81 | 39.99 | 39.80 | 39.91 | 0.10 | 1,467 | 54,185 | 40.01 | 40.05 | 1,500 |
| NCB Financial Group Ltd | 10.03 | 10.05 | 10.05 | 10.05 | 0.02 | 20,000 | 9,849 | 10.03 | 10.50 | 50,000 |
| Republic Financial Holdings Ltd | 121.29 | 121.29 | 121.29 | 121.29 | | 250 | 400 | 121.10 | 121.29 | 1,691 |
| Scotiabank Trinidad and Tobago Ltd | 59.73 | 59.88 | 59.73 | 59.86 | 0.13 | 36,315 | 500 | 59.88 | 59.99 | 1,593 |
| Conglomerates | | | | | | | | | | |
| ANSA McAL Ltd | 55.20 | | | 55.20 | | | 8,506 | 55.20 | 57.50 | 5,965 |
| GraceKennedy Ltd | 3.55 | | | 3.55 | | | 90,306 | 3.55 | 3.75 | 8,000 |
| Massy Holdings Ltd | 54.98 | | | 54.98 | | | 44 | 54.49 | 54.98 | 6,140 |
| Energy | | | | | | | | | | |
| Trinidad and Tobago NGL Ltd | 27.90 | 28.00 | 27.49 | 27.94 | 0.04 | 30,000 | 7,069 | 27.90 | 28.00 | 72,180 |
| Manufacturing | | | | | | | | | | |
| Angostura Holdings Ltd | 15.79 | 16.05 | 16.05 | 16.05 | 0.26 | 500 | 15,534 | 15.79 | 16.05 | 4,500 |
| Berger Paints Trinidad Ltd | 4.25 | | | 4.25 | | | | | | |
| Guardian Media Ltd | 10.50 | | | 10.50 | | | | | 10.00 | 4,476 |
| National Flour Mills Ltd | 1.69 | 1.67 | 1.67 | 1.67 | -0.02 | 600 | 1,766 | 1.65 | 1.67 | 552 |
| One Caribbean Media Ltd | 10.10 | | | 10.10 | | | 2,100 | 10.06 | 10.10 | 65,850 |
| Trinidad Cement Ltd | 2.45 | | | 2.45 | | | | | 2.48 | 700 |
| Unilever Caribbean Ltd | 25.30 | 25.00 | 25.00 | 25.00 | -0.30 | 7,842 | 20 | 24.98 | 25.00 | 2,158 |
| West Indian Tobacco Company Ltd | 110.00 | | | 110.00 | | | 1,000 | 105.50 | 110.00 | 5,259 |
| Non-Banking Finance | | | | | | | | | | |
| ANSA Merchant Bank Ltd | 36.00 | | | 36.00 | | | | | 36.00 | 20,067 |
| Guardian Holdings Ltd | 18.32 | 18.35 | 18.35 | 18.35 | 0.03 | 3,000 | 51,586 | 18.00 | 18.35 | 21,692 |
| JMMB Group Ltd | 2.23 | 2.50 | 2.19 | 2.20 | -0.03 | 243,487 | 13,000 | 2.19 | 2.20 | 103,915 |
| National Enterprises Ltd | 6.20 | | | 6.20 | | | 350 | 6.01 | 6.15 | 5,000 |
| Sagicor Financial Corporation Ltd | 10.11 | 10.11 | 10.11 | 10.11 | | 12,630 | 822 | 10.11 | 10.15 | 250 |
| Property | | | | | | | | | | |
| PLIPDECO | 3.75 | | | 3.75 | | | 203 | 3.72 | | |
| Trading | | | | | | | | | | |
| Agostini's Ltd | 23.88 | | | 23.88 | | | 222 | 23.88 | | |
| 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 | 1,247 |
| 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 | | | 471 | 14.17 | 14.25 | 302 |
| CLICO Investment Fund | 24.15 | 24.12 | 24.00 | 24.07 | -0.08 | 5,042 | 9,012 | 24.06 | 24.10 | 18,958 |
| 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 | | | | | 8.40 | 500 |
| 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 | | 100,000 | 507,000 | 102.00 | | |
| NIF090830 (12 year, 5.70% coupon) | 102.20 | | | 102.20 | | | | | | |
| NIF090838 (20 year, 6.60% coupon) | 106.10 | | | 106.10 | | | 32,000 | 106.00 | | |
| Royal Bank of Canada (NYSE) * | | | | 76.99 | 0.82 | 641,319 | | | | |

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

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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