



An RBC Company

## DAILY TRADING REPORT

August 12, 2019

Market Summary	
Composite Index	1,396.77
All T&T Index	1,778.38
Cross Listed Index	137.42
Small & Medium Enterprise Index	84.00
Total Composite Volume	261,438
Total Composite Value	2,393,533.75
Advance/Decline Ratio	3/5

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	8.35	8.35	8.35	8.35		580	240	8.34	8.35	7,229
First Citizens Bank Ltd	39.91	40.05	40.05	40.05	0.14	246	54,185	40.01	40.05	1,254
NCB Financial Group Ltd	10.05		10.05	10.05			500	10.30	10.50	50,000
Republic Financial Holdings Ltd	121.29	121.29	121.01	121.23	-0.06	2,341	748	121.30	121.33	594
Scotiabank Trinidad and Tobago Ltd	59.86	59.98	59.98	59.98	0.12	40	500	59.88	59.98	160
<b>Conglomerates</b>										
ANSA McAL Ltd	55.20			55.20			8,506	55.20	57.50	5,965
GraceKennedy Ltd	3.55	3.55	3.55	3.55		15,270	75,036	3.55	3.65	1,894
Massy Holdings Ltd	54.98			54.98			42	54.50	54.95	25
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	27.94	27.90	27.90	27.90	-0.04	500	7,589	27.90	28.00	72,180
<b>Manufacturing</b>										
Angostura Holdings Ltd	16.05			16.05			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	1.67			1.67			1,766	1.65	1.67	552
One Caribbean Media Ltd	10.10	10.10	10.10	10.10		97	2,100	10.06	10.10	65,753
Trinidad Cement Ltd	2.45			2.45					2.35	5,000
Unilever Caribbean Ltd	25.00	25.00	25.00	25.00		47	20	24.98	25.00	2,121
West Indian Tobacco Company Ltd	110.00	110.00	109.95	109.98	-0.02	1,644	1,000	105.50	110.00	4,315
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	36.00			36.00					36.00	20,067
Guardian Holdings Ltd	18.35	18.30	18.00	18.00	-0.35	47,512	4,512	18.00	18.32	6,525
JMMB Group Ltd	2.20	2.20	2.19	2.20		122,740	8,000	2.19	2.20	499,675
National Enterprises Ltd	6.20			6.20			350	6.01	6.15	5,010
Sagicor Financial Corporation Ltd	10.11	10.20	10.10	10.20	0.09	68,808	646,163	10.10	10.19	1,500
<b>Property</b>										
PLIPDECO	3.75			3.75			203	3.72		
<b>Trading</b>										
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	9.00	9.00		1,613	50,000	8.10	9.00	6,357
<b>Preference</b>										
Guardian Media Ltd 6% Preference	66.00			66.00			225	65.16		
LJ Williams 8% Preference	3.30			3.30			1,010	3.30		
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	12.00			12.00						
<b>Mutual Fund Market</b>										
Calypto Macro Index Fund	14.17			14.17			471	14.17	14.25	302
CLICO Investment Fund	24.07	24.10	24.07	24.07		180,040	8,412	24.06	24.07	6,125
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.05			3.05						
<b>Small &amp; Medium Enterprise Market</b>										
CinemaOne Limited	9.00	8.40	8.40	8.40	-0.60	117			8.40	383
<b>USD Equity Market</b>										
MPC Caribbean Clean Energy Limited	1.00			1.00			1,500	1.00		
<b>Corporate Bond Market</b>										
NIF090823 (5 year, 4.50% coupon)	102.00			102.00						
NIF090830 (12 year, 5.70% coupon)	102.20			102.20						
NIF090838 (20 year, 6.60% coupon)	106.10			106.10						
<b>Royal Bank of Canada (NYSE) *</b>				<b>76.50</b>	<b>-0.47</b>	<b>682,675</b>				

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

West Indies Stockbrokers Limited

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