



An RBC Company

DAILY TRADING REPORT

August 15, 2019

Market Summary	
Composite Index	1,399.24
All T&T Index	1,773.51
Cross Listed Index	138.79
Small & Medium Enterprise Index	84.00
Total Composite Volume	71,428
Total Composite Value	782,225.68
Advance/Decline Ratio	3/4

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		7,000	240	8.34	8.35	7,342
First Citizens Bank Ltd	40.01	40.01	40.01	40.01		1,327	46,137	40.01	40.05	1,249
NCB Financial Group Ltd	10.26			10.26			31,599	10.10	10.50	57,000
Republic Financial Holdings Ltd	121.85	121.33	121.33	121.33	-0.52	1,043	4,967	121.33	121.81	250
Scotiabank Trinidad and Tobago Ltd	59.70	59.69	59.50	59.64	-0.06	1,865	1,987	59.00	59.50	85
Conglomerates										
ANSA McAL Ltd	55.20			55.20			7,406	55.20	57.50	5,965
GraceKennedy Ltd	3.55			3.55			61,415	3.55	3.65	1,894
Massy Holdings Ltd	54.98	54.98	54.98	54.98		54	42	54.50	54.98	11,470
Energy										
Trinidad and Tobago NGL Ltd	27.90	27.50	27.50	27.50	-0.40	1,050	288	27.30	27.50	13,960
Manufacturing										
Angostura Holdings Ltd	15.79			15.79			15,134	15.79	16.05	199,900
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	10.00			10.00					9.90	1,000
National Flour Mills Ltd	1.67			1.67			1,766	1.65	1.67	527
One Caribbean Media Ltd	10.10			10.10			2,000	10.06	10.10	65,553
Trinidad Cement Ltd	2.35			2.35					2.35	4,975
Unilever Caribbean Ltd	25.00			25.00			7,156	24.00	24.98	300
West Indian Tobacco Company Ltd	110.00			110.00			1,000	105.50	110.00	4,633
Non-Banking Finance										
ANSA Merchant Bank Ltd	36.00			36.00					36.00	20,067
Guardian Holdings Ltd	18.00			18.00			772	18.00	18.32	6,525
JMMB Group Ltd	2.14	2.15	2.12	2.13	-0.01	26,000	2,500	2.10	2.15	125
National Enterprises Ltd	6.15			6.15			5,000	6.02	6.15	5,000
Sagicor Financial Corporation Ltd	10.34	10.45	10.44	10.45	0.11	33,089	4,043	10.35	10.45	288,983
Property										
PLIPDECO	3.75			3.75			203	3.72	3.75	375
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					1.15	5,000
Prestige Holdings Ltd	9.00			9.00			10,000	8.30	9.00	6,357
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	14.25	14.25	14.25	0.08	302	3,148	14.25	15.00	134
CLICO Investment Fund	24.06	24.15	24.09	24.13	0.07	2,114	7,792	24.10	24.15	1,115
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	8.40			8.40					8.40	383
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			407,000	102.00		
NIF090830 (12 year, 5.70% coupon)	102.20			102.20					102.00	10,000
NIF090838 (20 year, 6.60% coupon)	106.10			106.10			32,000	106.00		
Royal Bank of Canada (NYSE) *				74.16	-1.97	1,009,505				

* Price as at the close on 08/14/2019. Price quoted in USD.

West Indies Stockbrokers Limited

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